

BAILEY COUNTY

JUNE 2026

TREASURER'S REPORT



FY26

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	1,856,621.20	258,511.13	1,085,698.72	9,463.55	1,038,897.16
0151 DEPT INVESTMENTS	334,196.97	0.00	0.00	744.41	334,941.38
1000 FUND GENERAL FUND	2,100,818.17	258,511.13	1,085,698.72	10,207.96	1,373,838.54
0101 DEPT GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
1020 FUND BAILEY CO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	421,162.50	421,162.50	0.00	0.00
1100 FUND LAW ENFORCEMENT	0.00	421,162.50	421,162.50	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1102 FUND LEOSE - SHERIFF FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1103 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1104 FUND FORFEITURE / DRUG SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	22,746.50	0.00	0.00	0.00	22,746.50
1106 FUND LEC OFFENDER TRANSPORT FUND	22,746.50	0.00	0.00	0.00	22,746.50
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1125 FUND LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	171,047.80	171,047.80	0.00	0.00
1200 FUND AMBULANCE FUND	0.00	171,047.80	171,047.80	0.00	0.00
0101 DEPT OPERATING ACCOUNT	0.00	500,000.00	0.00	0.00	500,000.00
1201 FUND HB 3000 RURAL EMS GRANT FUND	0.00	500,000.00	0.00	0.00	500,000.00
0101 DEPT CASH IN BANK	56,844.12	690.00	0.00	0.00	57,534.12
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND	56,844.12	690.00	0.00	0.00	57,534.12
0101 DEPT CASH IN BANK	-125,265.68	20,708.76	43,224.65	0.00	-147,781.57
1400 FUND ASSISTANT D.A. FUND	-125,265.68	20,708.76	43,224.65	0.00	-147,781.57
0101 DEPT CASH IN BANK	28,154.79	0.00	0.00	0.00	28,154.79
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND	28,154.79	0.00	0.00	0.00	28,154.79
0101 DEPT CASH IN BANK	60.00	20.00	0.00	0.00	80.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS	60.00	20.00	0.00	0.00	80.00
0101 DEPT CASH IN BANK	7,356.82	0.00	420.23	0.00	6,936.59
1700 FUND HEALTHY COUNTY REWARDS FUND	7,356.82	0.00	420.23	0.00	6,936.59
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1800 FUND DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	127,914.66	0.00	0.00	0.00	127,914.66
1900 FUND COVID-19 GRANTS	127,914.66	0.00	0.00	0.00	127,914.66
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1901 FUND AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	53,677.44	0.00	0.00	103.03	53,780.47
1902 FUND EMS COVID RELIEF FUND	53,677.44	0.00	0.00	103.03	53,780.47
0101 DEPT CASH IN BANK	217,213.34	34,613.92	54,352.39	0.00	197,474.87
0151 DEPT INVESTMENTS	81.54	0.00	0.00	0.30	81.84
2100 FUND ROAD & BRIDGE PCT 1	217,294.88	34,613.92	54,352.39	0.30	197,556.71
0101 DEPT CASH ON DEPOSIT	20,888.77	0.00	0.00	0.00	20,888.77

BAILEY COUNTY
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From 06/01/2026 to 06/30/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2101 FUND LATERAL ROAD FUND PCT 1	20,888.77	0.00	0.00	0.00	20,888.77
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2122 FUND LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH O DEPOSIT	0.00	0.00	0.00	0.00	0.00
2123 FUND LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	207,800.01	34,595.54	100,469.02	0.00	141,926.53
0151 DEPT INVESTMENTS	4,529.77	0.00	0.00	272.62	4,802.39
2200 FUND ROAD & BRIDGE PCT 2	212,329.78	34,595.54	100,469.02	272.62	146,728.92
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2201 FUND LATERAL ROAD FUND PCT 2	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	100,438.15	34,313.01	38,847.67	0.00	95,903.49
0151 DEPT INVESTMENTS	2,269.37	0.00	0.00	6.90	2,276.27
2300 FUND ROAD & BRIDGE PCT 3	102,707.52	34,313.01	38,847.67	6.90	98,179.76
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2301 FUND LATERAL ROAD FUND PCT 3	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	120,566.78	32,258.65	35,518.89	0.00	117,306.54
0151 DEPT INVESTMENTS	1,998.58	0.00	0.00	6.00	2,004.58
2400 FUND ROAD & BRIDGE PCT 4	122,565.36	32,258.65	35,518.89	6.00	119,311.12
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2401 FUND LATERAL ROAD FUND PCT 4	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	394,990.45	1,363.07	124,111.00	0.00	272,242.52
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND	394,990.45	1,363.07	124,111.00	0.00	272,242.52
0101 DEPT CASH IN BANK	1,053.13	0.00	0.00	0.00	1,053.13
2600 FUND COUNTY ATTORNEY CHECK FEE FUND	1,053.13	0.00	0.00	0.00	1,053.13
0101 DEPT CASH IN BANK	748.00	0.00	160.13	0.00	587.87
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION	748.00	0.00	160.13	0.00	587.87
0101 DEPT CASH IN BANK	25,771.39	100.00	0.00	0.00	25,871.39
2800 FUND COURT REPORTER SERVICE FUND	25,771.39	100.00	0.00	0.00	25,871.39
0101 DEPT CASH IN BANK	2,265.20	1,065.00	253.50	0.00	3,076.70
2900 FUND PRE-TRIAL DIVERSION	2,265.20	1,065.00	253.50	0.00	3,076.70
0101 DEPT CASH IN BANK	50.00	0.00	0.00	0.00	50.00
2901 FUND PRETRIAL DIV FEE JUVE- JP ONLY	50.00	0.00	0.00	0.00	50.00
0101 DEPT CASH IN BANK	1,648.86	0.00	0.00	0.00	1,648.86
3000 FUND VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	0.00	1,648.86
0101 DEPT CASH IN BANK	8,407.73	257.99	0.00	0.00	8,665.72
3100 FUND JUSTICE COURT SECURITY FUND	8,407.73	257.99	0.00	0.00	8,665.72
0101 DEPT CASH IN BANK	5,442.14	211.37	0.00	0.00	5,653.51
3200 FUND JUSTICE COURT TECHNOLOGY FUND	5,442.14	211.37	0.00	0.00	5,653.51
0101 DEPT CASH IN BANK	7,652.69	300.00	0.00	0.00	7,952.69
3201 FUND JUSTICE CRT SUPPORT FUND - JP	7,652.69	300.00	0.00	0.00	7,952.69
0101 DEPT CASH IN BANK	1,257.62	0.00	0.00	0.00	1,257.62

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3300 FUND JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	0.00	1,257.62
0101 DEPT CASH IN BANK	70.00	315.00	385.00	0.00	0.00
3400 FUND LAW LIBRARY FUND	70.00	315.00	385.00	0.00	0.00
0101 DEPT CASH IN BANK	1.90	0.00	0.00	0.00	1.90
3500 FUND COUNTY CLERK TECH FUND	1.90	0.00	0.00	0.00	1.90
0101 DEPT CASH IN BANK	124.00	0.00	0.00	0.00	124.00
3600 FUND DISTRICT CLERK TECH FUND	124.00	0.00	0.00	0.00	124.00
0101 DEPT CASH IN BANK	141,475.93	0.00	0.00	0.00	141,475.93
3700 FUND TOBACCO SETTLEMENT FUND	141,475.93	0.00	0.00	0.00	141,475.93
0101 DEPT CASH IN BANK	40.00	0.00	0.00	0.00	40.00
3800 FUND CHILD WELFARE BOARD FUND	40.00	0.00	0.00	0.00	40.00
0101 DEPT CASH IN BANK	11,937.53	0.00	0.00	0.00	11,937.53
3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND	11,937.53	0.00	0.00	0.00	11,937.53
0101 DEPT CASH IN BANK	2,301.84	0.00	0.00	0.00	2,301.84
4000 FUND FORFEITURE / DRUG SEIZURE FUND	2,301.84	0.00	0.00	0.00	2,301.84
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4001 FUND BAIL BOND FORFEITURES SHERIFF	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4002 FUND BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00
0101 DEPT BOND FORFEITURES	569.17	0.00	0.00	0.00	569.17
4003 FUND BAIL BOND FORFEITURE DISTRICT ATTORNEY	569.17	0.00	0.00	0.00	569.17
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4026 FUND STIPEND - GRANTS/PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	605.82	15.00	0.00	0.00	620.82
4100 FUND PROBATE JUDICIAL EDUCATION FUND	605.82	15.00	0.00	0.00	620.82
0101 DEPT CASH IN BANK	25,949.99	45.00	0.00	0.00	25,994.99
4200 FUND COUNTY RECORDS MGMT / PRESERVATION FUND	25,949.99	45.00	0.00	0.00	25,994.99
0101 DEPT GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
4221 FUND SUPPLIES - DA INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4245 FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	765.49	0.00	0.00	0.00	765.49
4300 FUND CHAPTER 19 FUND	765.49	0.00	0.00	0.00	765.49
0101 DEPT CASH IN BANK	8,597.32	80.00	0.00	0.00	8,677.32
4400 FUND COURTHOUSE SECURITY FUND	8,597.32	80.00	0.00	0.00	8,677.32
0101 DEPT CASH IN BANK	86,112.67	700.00	0.00	0.00	86,812.67
4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND	86,112.67	700.00	0.00	0.00	86,812.67
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4600 FUND ADMINISTRATION OF JUSTICE	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	12,702.83	0.00	0.00	0.00	12,702.83
4700 FUND LEOSE - SHERIFF FUND	12,702.83	0.00	0.00	0.00	12,702.83
0101 DEPT CASH IN BANK	3,274.11	0.00	0.00	0.00	3,274.11
4800 FUND LEOSE - CONSTABLE FUND	3,274.11	0.00	0.00	0.00	3,274.11

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4900 FUND COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	3,008.18	0.00	0.00	0.00	3,008.18
5100 FUND ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	0.00	3,008.18
0101 DEPT CASH IN BANK	266,272.17	19,563.93	20,669.22	0.00	265,166.88
5200 FUND SB22 - STATE FUNDING	266,272.17	19,563.93	20,669.22	0.00	265,166.88
0101 DEPT CASH IN BANK	100,073.99	6,614.61	5,032.37	0.00	101,656.23
5201 FUND SB22 - STATE FUNDING - CA	100,073.99	6,614.61	5,032.37	0.00	101,656.23
0101 DEPT CASH IN BANK	175,853.74	9,367.75	7,407.39	0.00	177,814.10
5202 FUND SB22 - STATE FUNDING - DA	175,853.74	9,367.75	7,407.39	0.00	177,814.10
0101 DEPT CASH IN BANK	135,799.42	0.00	0.00	0.00	135,799.42
5300 FUND INDIGENT DEFENSE GRANT	135,799.42	0.00	0.00	0.00	135,799.42
0101 DEPT CASH IN BANK	860.88	0.00	1,075.08	0.00	-214.20
5400 FUND STATE / FEDERAL GRANT FUND	860.88	0.00	1,075.08	0.00	-214.20
0101 DEPT CASH IN BANK	29,200.99	0.00	0.00	0.00	29,200.99
5500 FUND EMS GRANT FUND	29,200.99	0.00	0.00	0.00	29,200.99
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5600 FUND COUNTY JUDGE STATE SUPPLEMENT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5700 FUND COUNTY ATTORNEY STATE SUPPLEMENTAL FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	33,024.35	0.00	2,735.71	0.00	30,288.64
5800 FUND SCAAP GRANT FUNDS - LEC	33,024.35	0.00	2,735.71	0.00	30,288.64
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
6000 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	26,381.29	405.00	87.41	0.00	26,698.88
6100 FUND EMS EDUCATION FUND	26,381.29	405.00	87.41	0.00	26,698.88
0101 DEPT CASH IN BANK	7,305.00	80.00	0.00	0.00	7,385.00
6200 FUND COURT FACILITY FEE FUND	7,305.00	80.00	0.00	0.00	7,385.00
0101 DEPT CASH IN BANK	2,054.20	48.00	0.00	0.00	2,102.20
6201 FUND LANGUAGE ACCESS FUND	2,054.20	48.00	0.00	0.00	2,102.20
0101 DEPT CASH IN BANK	3,547.51	45.18	0.00	0.00	3,592.69
6202 FUND COUNTY JURY FUND	3,547.51	45.18	0.00	0.00	3,592.69
0101 DEPT CASH IN BANK	6,602.00	120.00	0.00	0.00	6,722.00
6203 FUND CNTY DISPUTE RESOLUTION FUND	6,602.00	120.00	0.00	0.00	6,722.00
0101 DEPT CASH IN BANK	3,060.00	90.00	0.00	0.00	3,150.00
6204 FUND CRT INITIATED GRDNSHP / PUB PROB ADMIN F	3,060.00	90.00	0.00	0.00	3,150.00
0101 DEPT CASH IN BANK	76,230.26	609.24	0.00	0.00	76,839.50
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
9400 FUND INTEREST & SINKING FUND	76,230.26	609.24	0.00	0.00	76,839.50
0101 DEPT CASH IN BANK	2,228.31	0.00	0.00	0.00	2,228.31
9800 FUND MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	0.00	2,228.31
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
9900 FUND JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Description	Begin	Debit		Credit	Interest	Ending
	Balance	Less	Interest			Balance
GRAND TOTAL	4,716,077.48	1,549,317.45		2,112,658.68	10,596.81	4,163,333.06
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BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
GENERAL FUND

07/11/2026 09:40:24

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
1000 0310 3000	CURRENT TAXES R	3,424,676.31	3,424,676.31	0.00	0.00	3,022,008.05	0.00	402,668.26	88.24
1000 0310 3003	CURRENT TAXES - PERM IMPVMNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3010	DELIQUENT TAXES R	627,613.25	627,613.25	47,680.27	0.00	496,233.00	0.00	131,380.25	79.07
1000 0310 3013	DELIQUENT TAXES - PERM IMPVMNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3020	PRIOR YEAR DELINQUENT TAXES R	50,000.00	50,000.00	3,775.31	0.00	40,012.69	0.00	9,987.31	80.03
1000 0310 3030	PENALTY & INTEREST (DELQ TAXE R	40,000.00	40,000.00	7,122.34	0.00	38,029.78	0.00	1,970.22	95.07
1000 0310 3040	TAX FORCLOSURE SALES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3050	FRANCHISE TAX R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3060	SALES TAX - COUNTY R	250,000.00	250,000.00	12,368.81	0.00	268,540.43	0.00	-18,540.43	107.42
1000 0310 3061	SALES TAX - MIXED BEVERAGE R	4,500.00	4,500.00	626.81	0.00	5,008.80	0.00	-508.80	111.31
0310 - TAXES		4,396,789.56	4,396,789.56	71,573.54	0.00	3,869,832.75	0.00	526,956.81	88.02
0320 - LICENSES, PERMITS, & CERTIFICATES									
1000 0320 3153	MASS GATHERING - NON BUSINESS R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0322 - COUNTY SERVICES									
1000 0322 3186	INMATE TRANSP/HRS-LOCAL / STAT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES									
1000 0329 3195	IN LIEU OF TAXES - WIND ENERGY R	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
1000 0329 3196	IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES		234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3366	STATE - SALARY SUPPLEMENT (CO R	43,750.00	43,750.00	0.00	0.00	43,750.00	0.00	0.00	100.00
1000 0330 3367	STATE - SALARY SUPPLEMENT (CO R	31,500.00	31,500.00	0.00	0.00	19,875.00	0.00	11,625.00	63.10
1000 0330 3416	REG/LOCAL-SPAG/SPARTAN R	15,000.00	15,000.00	1,705.20	0.00	13,234.20	0.00	1,765.80	88.23
0330 - GRANTS & AID / REVENUE SHARING		90,250.00	90,250.00	1,705.20	0.00	76,859.20	0.00	13,390.80	85.16
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3600	FEES OF OFFICE - COUNTY JUDGE R	518.00	518.00	0.00	0.00	0.00	0.00	518.00	0.00
1000 0340 3601	FEES OF OFFICE - JUSTICE OF TH R	3,000.00	3,000.00	469.81	0.00	3,706.11	0.00	-706.11	123.54
1000 0340 3606	FEES OF OFFICE - TREASURER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3607	FEES OF OFFICE - TAX ASSESSOR R	48,000.00	48,000.00	2,317.45	0.00	43,714.06	0.00	4,285.94	91.07
1000 0340 3609	FEES OF OFFICE - COUNTY CLERK R	27,000.00	27,000.00	2,783.00	0.00	20,534.30	0.00	6,465.70	76.05
1000 0340 3610	FEES OF OFFICE - DISTRICT CLER R	10,000.00	10,000.00	236.00	0.00	42,592.56	0.00	-32,592.56	425.93

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				2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
				Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		2026		Budget	Actual	Encumber				
		Budget		Budget						
0340 - FINES, FEES, COSTS, & FORFEITURES										
1000 0340 3611 FEES OF OFFICE - CONSTABLE R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3620 ISSUANCE - DCLRK R		750.00		750.00	47.00	0.00	607.00	0.00	143.00	80.93
1000 0340 3630 PEACE OFFCR FEES (NOT STATE) - R		250.00		250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R		957.59		957.59	45.00	0.00	420.55	0.00	537.04	43.92
1000 0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK R		60.00		60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0340 3636 PEACE OFFCR/WARRANT FEE-CO 80% R		600.00		600.00	0.00	0.00	252.40	0.00	347.60	42.07
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R		150.00		150.00	7.50	0.00	62.06	0.00	87.94	41.37
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3683 TIME PYMNT REIMB FEE (TPRF) 10 R		1,500.00		1,500.00	67.66	0.00	927.43	0.00	572.57	61.83
1000 0340 3691 TIME PYMNT FEE (100%)-DCLK R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R		40.00		40.00	0.00	0.00	0.00	0.00	40.00	0.00
1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK R		25.00		25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP R		50.00		50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0340 3718 LCCC- LOCAL CCC 01/01/20 - FWR R		2,000.00		2,000.00	30.00	0.00	1,110.32	0.00	889.68	55.52
1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3757 FAIL TO PAY 01/01/20 - FWRD-CC R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3758 FAIL TO PAY 01/01/20 - FWRD-DC R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3760 CNTY SCOFFLAW FEE(FAILTOPAY/AP R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3769 TIME PAYMENT FEES - CCRT R		200.00		200.00	23.00	0.00	156.50	0.00	43.50	78.25
1000 0340 3797 OMNI REIMB FEE (\$4) - JP R		200.00		200.00	12.28	0.00	89.65	0.00	110.35	44.83
1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3806 COURT FINES - DCLK/CRT R		8,000.00		8,000.00	692.00	0.00	6,704.78	0.00	1,295.22	83.81
1000 0340 3809 COURT FINES - JP R		35,000.00		35,000.00	6,858.30	0.00	68,617.19	0.00	-33,617.19	196.05
1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3811 CHILD ABUSE PREVENTION-DCLK R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3812 ATTORNEY FEES - AD LITEM R		500.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3813 FAMILY VIOLENCE FINE - CCLK/DC R		100.00		100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3815 FAMILY PROTECTION FEE (100%)-D R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL R		180.00		180.00	0.00	0.00	10.00	0.00	170.00	5.56
1000 0340 3817 CHILDREN'S ADVCY CNTR FINE-DCL R		200.00		200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3820 PERSONAL BOND REIMB FEE-CO/DIS R		200.00		200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3821 ATTORNEY'S FEES - CCLK R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3822 ATTORNEY'S FEES - DCLK R		4,500.00		4,500.00	210.00	0.00	5,621.00	0.00	-1,121.00	124.91
1000 0340 3823 CRT APPT ATTY FEES - CCLK R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3824 CRT APPT ATTY FEES - DCLK R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3825 CLK OF THE CRT ACCT-CIV/PROB - R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3826 CLK OF THE CRT ACCT-CIV/PROB - R		200.00		200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3828 VITAL STATISTICS - COUNTY CLER R		500.00		500.00	29.00	0.00	213.00	0.00	287.00	42.60
1000 0340 3840 FINES - COUNTY COURT R		12,000.00		12,000.00	601.00	0.00	2,618.80	0.00	9,381.20	21.82
1000 0340 3841 NO SHOW FINE/JURORS-COCRT R		530.00		530.00	0.00	0.00	0.00	0.00	530.00	0.00
1000 0340 3852 FORFEITURES - BAIL BONDS R		500.00		500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES				158,510.59	14,429.00	0.00	197,957.71	0.00	-39,447.12	124.89
0390 - MISCELLANEOUS REVENUE										
1000 0390 3823 CRT APPT ATTY FEES - CCLK R		0.00		0.00	0.00	0.00	600.00	0.00	-600.00	0.00
1000 0390 3858 INTEREST EARNED JUVENILE CD R		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1000 0390 3859 WAS 10.300.380 - AJE TO LIABIL R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3861 INTEREST INCOME - CHECKING R		80,000.00	80,000.00	9,463.55	0.00	74,818.42	0.00	5,181.58	93.52
1000 0390 3863 INTEREST INCOME - INVESTMENTS R		6,500.00	6,500.00	972.11	0.00	8,335.37	0.00	-1,835.37	128.24
1000 0390 3866 RENTAL INCOME - COLISEUM R		18,000.00	18,000.00	565.00	0.00	16,680.00	0.00	1,320.00	92.67
1000 0390 3867 RENTAL INCOME - COL PARKING LO R		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0390 3868 REFUND - UNEMPLOYMENT RESERVES R		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0390 3869 REFUNDS - HEALTH INSURANCE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R		5,000.00	5,000.00	0.00	0.00	2,665.00	0.00	2,335.00	53.30
1000 0390 3871 REFUNDS / REIMBURSEMENTS R		1,500.00	1,500.00	0.00	0.00	2,517.53	0.00	-1,017.53	167.84
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R		2,000.00	2,000.00	1,732.99	0.00	5,964.35	0.00	-3,964.35	298.22
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R		0.00	0.00	388.18	0.00	2,671.65	0.00	-2,671.65	0.00
1000 0390 3876 DONATIONS/CONTRIB-VAN/AGING R		1,000.00	1,000.00	76.00	0.00	578.06	0.00	421.94	57.81
1000 0390 3877 DONATIONS/CONTRIB-JURORS R		1,000.00	1,000.00	0.00	0.00	316.00	0.00	684.00	31.60
1000 0390 3880 STATE REPT FILING FEE DISC R		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3881 SALE OF ASSETS R		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0390 3888 JUROR PAY (CASH) NOT PD OUT - R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3889 OTHER REVENUE R		15,000.00	15,000.00	1,982.57	0.00	2,414.28	0.00	12,585.72	16.10
1000 0390 3890 OPIOID ABATEMENT REVENUE R		6,000.00	6,000.00	0.00	0.00	1,187.72	0.00	4,812.28	19.80
1000 0390 3892 INSURANCE PROCEEDS R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3995 PROJECTED CARRYOVER R		420,210.11	420,210.11	0.00	0.00	0.00	0.00	420,210.11	0.00
0390 - MISCELLANEOUS REVENUE		563,210.11	563,210.11	15,180.40	0.00	118,748.38	0.00	444,461.73	21.08
0400 - COUNTY JUDGE									
1000 0400 4000 ELECTED OFFICIAL E		48,957.05	48,957.05	3,765.92	0.00	35,776.24	0.00	13,180.81	73.08
1000 0400 4001 FULL TIME E		33,465.13	34,665.13	2,682.67	0.00	25,841.33	0.00	8,823.80	74.55
1000 0400 4003 TEMP / SEASONAL E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4010 OVERTIME E		750.00	750.00	0.00	0.00	696.83	0.00	53.17	92.91
1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E		900.21	900.21	69.24	0.00	657.78	0.00	242.43	73.07
1000 0400 4033 SUPPLEMENT - STATE E		31,500.00	31,500.00	2,423.08	0.00	23,019.26	0.00	8,480.74	73.08
1000 0400 4040 LONGEVITY E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4101 SOCIAL SECURITY - COUNTY MATCH E		8,917.79	9,009.59	792.59	0.00	5,928.32	0.00	3,081.27	65.80
1000 0400 4102 WORKERS' COMPENSATION INSURANC E		169.50	171.33	46.15	0.00	138.45	0.00	32.88	80.81
1000 0400 4103 UNEMPLOYMENT INSURANCE E		104.00	105.08	0.00	0.00	21.11	0.00	83.97	20.09
1000 0400 4105 RETIREMENT - COUNTY PAID E		4,674.55	4,727.35	350.41	0.00	3,197.80	0.00	1,529.55	67.64
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E		26,062.56	26,062.56	2,171.88	0.00	19,546.92	0.00	6,515.64	75.00
1000 0400 4113 LIFE INSURANCE - COUNTY PAID E		76.08	76.08	6.34	0.00	57.06	0.00	19.02	75.00
1000 0400 4122 CELL PHONE ALLOWANCE E		960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E		5,000.00	5,000.00	0.00	0.00	3,374.04	0.00	1,625.96	67.48
1000 0400 4210 SUPPLIES-FOOD, WATER&ICE E		300.00	300.00	10.50	0.00	54.00	0.00	246.00	18.00
1000 0400 4214 IT MAINTENANCE E		1,400.00	1,400.00	110.00	0.00	904.00	0.00	496.00	64.57
1000 0400 4218 SUPPLIES-COMPUTER SOFTWARE E		1,000.00	1,000.00	0.00	0.00	259.67	0.00	740.33	25.97
1000 0400 4240 VEHICLE & EQUIP-MAINT E		500.00	500.00	0.00	0.00	15.90	0.00	484.10	3.18
1000 0400 4241 VEHICLE & EQUIP-TIRES & TUBES E		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0400 4245 VEHICLE & EQUIP-FUEL E		1,500.00	1,500.00	88.01	0.00	448.69	0.00	1,051.31	29.91
1000 0400 4251 VEH-MILEAGE-SERV CALL/LABOR E		1,000.00	1,000.00	0.00	0.00	186.80	0.00	813.20	18.68
1000 0400 4295 BOOKS & PERIODICALS E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available		
		Total	Period	Period	Actual	Encumber	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Budget	Actual	Encumber					
0400 - COUNTY JUDGE										
1000 0400 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	50.98	0.00		0.00	0.00	500.00	0.00
1000 0400 4315 CONTRACT SERVICES	E	1,920.00	1,920.00	190.00	0.00		1,687.00	0.00	233.00	87.86
1000 0400 4400 TELEPHONE - FAX - CELL PHONE	E	700.00	700.00	47.62	0.00		414.61	0.00	285.39	59.23
1000 0400 4405 POSTAGE	E	100.00	100.00	0.00	0.00		90.80	0.00	9.20	90.80
1000 0400 4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	0.00	0.00		825.00	0.00	975.00	45.83
1000 0400 4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,500.00	1,500.00	0.00	0.00		698.99	0.00	801.01	46.60
1000 0400 4420 TRAVEL (not MILEAGE)	E	300.00	300.00	51.00	0.00		151.70	0.00	148.30	50.57
1000 0400 4421 MILEAGE	E	1,000.00	1,000.00	140.75	0.00		550.40	0.00	449.60	55.04
1000 0400 4422 MEALS & LODGING	E	4,000.00	4,000.00	991.86	0.00		2,910.44	0.00	1,089.56	72.76
1000 0400 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	300.00	300.00	18.00	0.00		234.61	0.00	65.39	78.20
1000 0400 4436 MILEAGE SECRETARY/STAFF	E	1,200.00	1,200.00	22.08	0.00		493.14	0.00	706.86	41.10
1000 0400 4437 MEALS&LODGING SEC/STAFF	E	3,500.00	3,500.00	0.00	0.00		2,253.35	0.00	1,246.65	64.38
1000 0400 4451 OFFICIAL & DEPUTY BONDS	E	1,750.00	1,750.00	0.00	0.00		1,233.82	0.00	516.18	70.50
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,200.00	1,200.00	0.00	0.00		549.98	0.00	650.02	45.83
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E	685.53	685.53	0.00	0.00		485.75	0.00	199.78	70.86
1000 0400 4600 CAPITAL ASSETS	E	1,500.00	1,500.00	0.00	0.00		460.00	0.00	1,040.00	30.67
1000 0400 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00		0.00	0.00	1,500.00	0.00
		193,692.40	195,039.91	14,102.92	0.00		133,865.27	0.00	61,174.64	68.63
0403 - COUNTY CLERK										
1000 0403 4000 ELECTED OFFICIAL	E	47,537.93	47,537.93	3,656.78	0.00		34,739.41	0.00	12,798.52	73.08
1000 0403 4001 FULL TIME	E	68,229.91	70,629.91	5,639.23	0.00		53,605.93	0.00	17,023.98	75.90
1000 0403 4010 OVERTIME	E	3,500.00	3,500.00	688.19	0.00		2,017.25	0.00	1,482.75	57.64
1000 0403 4027 STIPEND - ELECTIONS	E	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1000 0403 4040 LONGEVITY	E	840.00	840.00	0.00	0.00		840.00	0.00	0.00	100.00
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,188.25	9,371.85	1,070.45	0.00		7,102.88	0.00	2,268.97	75.79
1000 0403 4102 WORKERS' COMPENSATION INSURANC	E	185.00	188.66	46.16	0.00		138.47	0.00	50.19	73.40
1000 0403 4103 UNEMPLOYMENT INSURANCE	E	136.44	138.60	0.00	0.00		44.23	0.00	94.37	31.91
1000 0403 4105 RETIREMENT - COUNTY PAID	E	4,816.32	4,921.92	376.66	0.00		3,375.97	0.00	1,545.95	68.59
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,257.82	0.00		29,320.38	0.00	9,773.46	75.00
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00		85.59	0.00	28.53	75.00
1000 0403 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00		701.48	0.00	258.52	73.07
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	6,000.00	6,000.00	-27.26	0.00		2,633.06	0.00	3,366.94	43.88
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	5,500.00	5,500.00	215.68	0.00		2,320.37	0.00	3,179.63	42.19
1000 0403 4210 SUPPLIES-FOOD, WATER&ICE	E	255.00	255.00	18.00	0.00		255.08	0.00	-0.08	100.03
1000 0403 4214 IT MAINTENANCE	E	2,472.00	2,472.00	200.00	0.00		1,636.00	0.00	836.00	66.18
1000 0403 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	600.00	600.00	40.32	0.00		403.72	0.00	196.28	67.29
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E	350.00	350.00	-103.92	0.00		0.00	0.00	350.00	0.00
1000 0403 4315 CONTRACT SERVICES	E	7,836.00	7,836.00	653.00	0.00		6,530.00	0.00	1,306.00	83.33
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	79.23	0.00		712.04	0.00	287.96	71.20
1000 0403 4405 POSTAGE	E	2,200.00	2,200.00	0.00	0.00		72.18	0.00	2,127.82	3.28
1000 0403 4410 TUITION/TRNING/MTRL/SUPP	E	2,500.00	2,500.00	375.00	0.00		1,400.00	0.00	1,100.00	56.00
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,500.00	1,500.00	375.00	0.00		1,275.00	0.00	225.00	85.00
1000 0403 4420 TRAVEL (not MILEAGE)	E	200.00	200.00	15.00	0.00		84.45	0.00	115.55	42.23
1000 0403 4421 MILEAGE	E	900.00	900.00	0.00	0.00		243.48	0.00	656.52	27.05
1000 0403 4422 MEALS & LODGING	E	8,500.00	8,500.00	220.23	0.00		2,484.35	0.00	6,015.65	29.23

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			2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Budget	Actual	Encumber				
0403 - COUNTY CLERK									
1000 0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E		200.00	200.00	0.00	0.00	78.22	0.00	121.78	39.11
1000 0403 4436 MILEAGE SECRETARY/STAFF E		500.00	500.00	59.98	0.00	141.45	0.00	358.55	28.29
1000 0403 4437 MEALS&LODGING SEC/STAFF E		1,200.00	1,200.00	70.28	0.00	591.44	0.00	608.56	49.29
1000 0403 4451 OFFICIAL & DEPUTY BONDS E		400.00	400.00	0.00	0.00	168.00	0.00	232.00	42.00
1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		300.00	300.00	0.00	0.00	260.00	0.00	40.00	86.67
1000 0403 4459 ERRORS & OMISSIONS E		1,043.58	1,043.58	0.00	0.00	729.06	0.00	314.52	69.86
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT E		3,720.00	3,720.00	310.00	0.00	3,100.00	0.00	620.00	83.33
1000 0403 4605 ASSETS OTHER E		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0403 4710 LEASE PURCHASE - COPIER E		2,100.00	2,100.00	166.33	0.00	1,454.09	0.00	645.91	69.24
1000 0403 6000 VITAL STATISTICS E		1,000.00	1,000.00	21.96	0.00	296.46	0.00	703.54	29.65
0403 - COUNTY CLERK		226,378.39	229,073.41	17,507.47	0.00	158,840.04	0.00	70,233.37	69.34
0409 - NON-DEPARTMENTAL									
1000 0409 4001 FULL TIME E		43,014.63	44,214.63	3,436.05	0.00	32,629.50	0.00	11,585.13	73.80
1000 0409 4002 PART TIME E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4003 TEMP / SEASONAL E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4010 OVERTIME E		400.00	400.00	4.50	0.00	86.60	0.00	313.40	21.65
1000 0409 4024 EMC - EMERGENCY MNGMNT COORD E		6,000.00	6,000.00	461.54	0.00	4,384.63	0.00	1,615.37	73.08
1000 0409 4038 COMMISSION - GRANT WRITING E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4040 LONGEVITY E		360.00	360.00	0.00	0.00	360.00	0.00	0.00	100.00
1000 0409 4101 SOCIAL SECURITY - COUNTY MATCH E		4,190.26	4,282.06	433.86	0.00	2,951.86	0.00	1,330.20	68.94
1000 0409 4102 WORKERS' COMPENSATION INSURANC E		891.10	915.34	255.34	0.00	766.02	0.00	149.32	83.69
1000 0409 4103 UNEMPLOYMENT INSURANCE E		43.90	44.98	0.00	0.00	3,262.11	0.00	-3,217.13	7252.36
1000 0409 4105 RETIREMENT - COUNTY PAID E		2,196.46	2,249.26	146.21	0.00	1,395.94	0.00	853.32	62.06
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI E		13,031.28	13,031.28	1,169.88	0.00	10,519.91	0.00	2,511.37	80.73
1000 0409 4113 LIFE INSURANCE - COUNTY PAID E		38.04	38.04	3.42	0.00	30.74	0.00	7.30	80.81
1000 0409 4150 DEFICIT - UNEMPLOYMENT RESERVE E		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0409 4201 SUPPLIES-OFFICE&COMPUTER E		6,000.00	6,000.00	491.77	0.00	5,045.74	0.00	954.26	84.10
1000 0409 4205 SUPPLIES-JANITORIAL E		5,000.00	5,000.00	670.87	0.00	3,292.94	0.00	1,707.06	65.86
1000 0409 4210 SUPPLIES-FOOD, WATER&ICE E		500.00	500.00	0.00	0.00	185.98	0.00	314.02	37.20
1000 0409 4211 SUPPLIES-DISASTER PREPAREDNESS E		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4214 IT MAINTENANCE E		3,156.00	3,156.00	255.00	0.00	2,088.00	0.00	1,068.00	66.16
1000 0409 4218 SUPPLIES-COMPUTER SOFTWARE E		18,000.00	18,000.00	1,400.00	0.00	14,000.00	0.00	4,000.00	77.78
1000 0409 4222 SUPPLIES - BANK E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4240 VEHICLE & EQUIP-MAINT E		2,000.00	2,000.00	82.65	0.00	449.50	0.00	1,550.50	22.48
1000 0409 4241 VEHICLE & EQUIP-TIRES & TUBES E		2,000.00	2,000.00	0.00	0.00	20.00	0.00	1,980.00	1.00
1000 0409 4245 VEHICLE & EQUIP-FUEL E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4251 VEH-MILEAGE-SERV CALL/LABOR E		1,000.00	1,000.00	0.00	0.00	38.51	0.00	961.49	3.85
1000 0409 4252 BLDG-MLGE-SERV CALL /LABOR E		2,000.00	2,000.00	1,360.00	0.00	6,799.95	0.00	-4,799.95	340.00
1000 0409 4253 BLDG-MATERIALS&REPRS (NOT CA) E		20,000.00	20,000.00	10,492.69	0.00	11,667.49	0.00	8,332.51	58.34
1000 0409 4255 BLDG/GRND ADA COMPLIANCE E		12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN E		3,000.00	3,000.00	49.46	0.00	1,685.38	0.00	1,314.62	56.18
1000 0409 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E		1,000.00	1,000.00	40.32	0.00	362.88	0.00	637.12	36.29
1000 0409 4299 MISC SUPPLIES & MAINTENANCE E		4,000.00	4,000.00	448.23	0.00	2,568.89	0.00	1,431.11	64.22
1000 0409 4301 ACCOUNTING / AUDITING SERVICES E		34,600.00	34,600.00	0.00	0.00	0.00	0.00	34,600.00	0.00
1000 0409 4302 DRUG SCREENING SERVICES E		500.00	500.00	0.00	0.00	98.00	0.00	402.00	19.60

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			2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		2026 Budget	Budget	Actual	Encumber				
0409 - NON-DEPARTMENTAL									
1000 0409 4311 LINEN SERVICES E		3,500.00	3,500.00	0.00	0.00	1,574.04	0.00	1,925.96	44.97
1000 0409 4315 CONTRACT SERVICES E		3,632.40	3,632.40	0.00	0.00	4,060.46	0.00	-428.06	111.78
1000 0409 4320 ATTORNEY FEES E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4329 APPRAISAL DISTRICT E		211,190.00	211,190.00	58,278.11	0.00	227,632.02	0.00	-16,442.02	107.79
1000 0409 4400 TELEPHONE - FAX - CELL PHONE E		500.00	500.00	31.91	0.00	332.51	0.00	167.49	66.50
1000 0409 4407 INTERNET CONNECTION E		10,000.00	10,000.00	591.13	0.00	6,293.49	0.00	3,706.51	62.93
1000 0409 4410 TUITION/TRNING/MTRL/SUPP E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4420 TRAVEL (not MILEAGE) E		100.00	100.00	0.00	0.00	93.40	0.00	6.60	93.40
1000 0409 4421 MILEAGE E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4422 MEALS & LODGING E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4430 ADVERTISING / PUBLICATION E		1,500.00	1,500.00	0.00	0.00	314.68	0.00	1,185.32	20.98
1000 0409 4449 C.H. SPECIAL ACTIVITIES E		10,000.00	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	20.00
1000 0409 4450 EMPLOYEE APPRECIATION E		6,000.00	6,000.00	0.00	0.00	4,584.00	0.00	3,816.00	54.57
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		11,800.00	11,800.00	0.00	0.00	8,439.48	0.00	3,360.52	71.52
1000 0409 4454 AIR-MED FLY YOU HOME INS-EMP D E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4455 PROPERTY INSURANCE E		21,000.00	21,000.00	17,989.00	0.00	17,989.00	0.00	3,011.00	85.66
1000 0409 4456 LIABILITY INS-GENERAL/OFFICIAL E		3,420.00	3,420.00	0.00	0.00	464.48	0.00	2,955.52	13.58
1000 0409 4457 LIABILITY INS-AUTO/MOTOR VEHIC E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4458 LIABILITY PROFESSIONAL E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4460 UTILITIES - ELECTRICITY E		17,000.00	17,000.00	856.37	0.00	9,161.75	0.00	7,838.25	53.89
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E		700.00	700.00	54.15	0.00	427.27	0.00	272.73	61.04
1000 0409 4463 UTILITIES - ELECTRICITY, MASON E		500.00	500.00	19.08	0.00	152.84	0.00	347.16	30.57
1000 0409 4482 UTILITIES - WATER, COURTHOUSE E		8,500.00	8,500.00	911.20	0.00	5,573.08	0.00	2,926.92	65.57
1000 0409 4499 COLISEUM EVENT SECURITY SERVIC E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4515 CRIMINAL INVESTIGATIONS E		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0409 4516 AUTOPSIES E		20,000.00	20,000.00	3,310.00	0.00	13,455.00	0.00	6,545.00	67.28
1000 0409 4530 INDIGENT FUNERALS / BURIALS E		4,000.00	4,000.00	0.00	0.00	2,021.00	0.00	1,979.00	50.53
1000 0409 4532 WELFARE BOARD E		1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	100.00
1000 0409 4540 DONATIONS - ENOCHS CEMETERY E		900.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00
1000 0409 4542 DONATION - COUNTY HISTORICAL C E		700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
1000 0409 4550 SHARED SERVICES - CITY (LIGHTI E		510.00	510.00	42.00	0.00	336.00	0.00	174.00	65.88
1000 0409 4551 SHARED SERVICES - CITY (FIRETR E		0.00	0.00	0.00	0.00	275.48	0.00	-275.48	0.00
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E		100,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
1000 0409 4599 MISC OTHER SERV&CHRG E		2,000.00	2,000.00	0.00	0.00	2,168.32	0.00	-168.32	108.42
1000 0409 4600 CAPITAL ASSETS E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4605 ASSETS OTHER E		6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
1000 0409 4710 LEASE PURCHASE - COPIER E		2,150.00	2,150.00	166.33	0.00	1,454.09	0.00	695.91	67.63
1000 0409 7011 TRANSFERS TO LEC FUND(1100) E		1,607,197.19	1,607,197.19	122,699.03	0.00	1,165,960.62	0.00	441,236.57	72.55
1000 0409 7014 TRANSFERS TO ADA FUND(1400) E		123,824.32	123,824.32	0.00	0.00	0.00	0.00	123,824.32	0.00
1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND(E		1,320.00	1,320.00	175.00	0.00	1,678.00	0.00	-358.00	127.12
0409 - NON-DEPARTMENTAL		2,388,715.58	2,302,485.50	226,325.10	0.00	1,594,081.58	0.00	708,403.92	69.23
0426 - COUNTY COURT									
1000 0426 4208 SUPPLIES-AUDIO/VIDEO E		250.00	250.00	0.00	0.00	170.46	0.00	79.54	68.18
1000 0426 4295 BOOKS & PERIODICALS E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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			2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		2026 Budget	Budget	Actual	Encumber				
0426 - COUNTY COURT									
1000 0426 4303 COURT REPORTER SERVICES E		4,000.00	4,000.00	0.00	0.00	600.00	0.00	3,400.00	15.00
1000 0426 4304 PROCESS SERVICE (for COUNTY) E		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0426 4315 CONTRACT SERVICES E		1,920.00	1,920.00	159.90	0.00	159.90	0.00	1,760.10	8.33
1000 0426 4321 SPECIAL JUDGE E		2,000.00	2,000.00	0.00	0.00	150.20	0.00	1,849.80	7.51
1000 0426 4322 INTERPRETATION SERVICES E		1,500.00	1,500.00	0.00	0.00	150.00	0.00	1,350.00	10.00
1000 0426 4327 MENTAL HEALTH SERVICES E		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0426 4511 JURORS & WITNESSES - PETIT E		1,500.00	1,500.00	0.00	0.00	-282.00	0.00	1,782.00	-18.80
1000 0426 4520 APPEALATE RECORDS - INDIGENT E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4521 INDIGENT ATTORNEY FEES E		15,000.00	15,000.00	0.00	0.00	10,049.91	0.00	4,950.09	67.00
1000 0426 4522 INVESTIGATION EXPENSE E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4523 EXPERT WITNESS EXPENSE E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4524 OTHER LITIGATION EXPENSE E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4525 ATTORNEY AD LITEM E		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0426 4526 GUARDIAN AD LITEM E		800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1000 0426 4527 ATTY/GRDN AD LITEM E		800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0426 - COUNTY COURT		39,270.00	39,270.00	159.90	0.00	10,998.47	0.00	28,271.53	28.01
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME E		36,774.00	37,374.00	2,828.76	0.00	27,559.47	0.00	9,814.53	73.74
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD E		360.12	360.12	0.00	0.00	360.12	0.00	0.00	100.00
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH E		2,840.76	2,886.66	324.60	0.00	2,244.05	0.00	642.61	77.74
1000 0435 4102 WORKERS' COMPENSATION INSURANC E		49.90	50.82	14.16	0.00	42.48	0.00	8.34	83.59
1000 0435 4103 UNEMPLOYMENT INSURANCE E		34.00	34.54	0.00	0.00	21.75	0.00	12.79	62.97
1000 0435 4105 RETIREMENT - COUNTY PAID E		1,949.54	1,975.94	113.44	0.00	1,043.37	0.00	932.57	52.80
1000 0435 4201 SUPPLIES-OFFICE&COMPUTER E		500.00	500.00	0.00	0.00	755.58	0.00	-255.58	151.12
1000 0435 4208 SUPPLIES-AUDIO/VIDEO E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4214 IT MAINTENANCE E		1,068.00	1,068.00	85.00	0.00	704.00	0.00	364.00	65.92
1000 0435 4295 BOOKS & PERIODICALS E		3,500.00	3,500.00	0.00	0.00	2,283.00	0.00	1,217.00	65.23
1000 0435 4299 MISC SUPPLIES & MAINTENANCE E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4303 COURT REPORTER SERVICES E		3,000.00	3,000.00	0.00	0.00	2,625.00	0.00	375.00	87.50
1000 0435 4304 PROCESS SERVICE (for COUNTY) E		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0435 4321 SPECIAL JUDGE E		500.00	500.00	0.00	0.00	717.06	0.00	-217.06	143.41
1000 0435 4322 INTERPRETATION SERVICES E		3,000.00	3,000.00	200.00	0.00	700.00	0.00	2,300.00	23.33
1000 0435 4326 MED/PSYCH/CMPTNCY TESTING - AD E		10,000.00	10,000.00	0.00	0.00	1,200.00	0.00	8,800.00	12.00
1000 0435 4402 TELEPHONE-FAX-CELL PHONE-DST J E		500.00	500.00	32.29	0.00	290.55	0.00	209.45	58.11
1000 0435 4405 POSTAGE E		50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0435 4410 TUITION/TRNING/MTRL/SUPP E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4420 TRAVEL (not MILEAGE) E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4422 MEALS & LODGING E		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUD E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL E		1,050.00	1,050.00	0.00	0.00	831.26	0.00	218.74	79.17
1000 0435 4510 JURORS & WITNESSES - GRAND E		2,500.00	2,500.00	920.00	0.00	1,860.00	0.00	640.00	74.40
1000 0435 4511 JURORS & WITNESSES - PETIT E		2,500.00	2,500.00	0.00	0.00	1,118.00	0.00	1,382.00	44.72

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			2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		2026 Budget	Budget	Actual	Encumber				
0435 - DISTRICT COURT									
1000 0435 4520 APPEALATE RECORDS - INDIGENT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0435 4521 INDIGENT ATTORNEY FEES	E	80,000.00	80,000.00	350.00	0.00	22,122.41	0.00	57,877.59	27.65
1000 0435 4522 INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4523 EXPERT WITNESS EXPENSE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0435 4525 ATTORNEY AD LITEM	E	15,000.00	15,000.00	0.00	0.00	3,390.00	0.00	11,610.00	22.60
1000 0435 4526 GUARDIAN AD LITEM	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0435 4527 ATTY/GRDN AD LITEM	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0435 4528 COURT APPT MEDIATOR	E	1,500.00	1,500.00	0.00	0.00	750.00	0.00	750.00	50.00
1000 0435 4529 SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4560 INTERLOCAL AGRMNT - LBB (PBL D	E	10,000.00	10,000.00	0.00	0.00	7,449.00	0.00	2,551.00	74.49
0435 - DISTRICT COURT		208,776.32	209,450.08	4,868.25	0.00	78,067.10	0.00	131,382.98	37.27
0450 - DISTRICT CLERK									
1000 0450 4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	3,587.12	0.00	34,077.64	0.00	12,554.80	73.08
1000 0450 4001 FULL TIME	E	33,465.13	34,665.13	2,595.34	0.00	25,709.28	0.00	8,955.85	74.16
1000 0450 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	472.44	0.00	-472.44	0.00
1000 0450 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	36.02	0.00	963.98	3.60
1000 0450 4040 LONGEVITY	E	540.00	540.00	0.00	0.00	360.00	0.00	180.00	66.67
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,035.37	8,127.17	669.06	0.00	4,617.91	0.00	3,509.26	56.82
1000 0450 4102 WORKERS' COMPENSATION INSURANC	E	113.71	168.34	31.42	0.00	94.26	0.00	74.08	55.99
1000 0450 4103 UNEMPLOYMENT INSURANCE	E	113.96	115.04	0.00	0.00	21.50	0.00	93.54	18.69
1000 0450 4105 RETIREMENT - COUNTY PAID	E	4,212.01	4,212.01	247.30	0.00	2,244.25	0.00	1,967.76	53.28
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	19,546.92	0.00	6,515.64	75.00
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	57.06	0.00	19.02	75.00
1000 0450 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER	E	7,000.00	7,000.00	728.21	0.00	3,742.55	0.00	3,257.45	53.47
1000 0450 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	20.50	0.00	142.50	0.00	57.50	71.25
1000 0450 4214 IT MAINTENANCE	E	1,900.00	1,900.00	150.00	0.00	1,224.00	0.00	676.00	64.42
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0450 4312 MICROFILM STORAGE & SERVICES	E	3,000.00	3,000.00	0.00	0.00	2,792.35	0.00	207.65	93.08
1000 0450 4315 CONTRACT SERVICES	E	4,800.00	4,800.00	463.00	0.00	4,340.00	0.00	460.00	90.42
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	E	1,200.00	1,200.00	78.54	0.00	735.19	0.00	464.81	61.27
1000 0450 4405 POSTAGE	E	3,000.00	3,000.00	312.00	0.00	857.80	0.00	2,142.20	28.59
1000 0450 4410 TUITION/TRNING/MTRL/SUPP	E	1,500.00	1,500.00	0.00	0.00	937.73	0.00	562.27	62.52
1000 0450 4411 TUITION/TRNING/MTRL SEC/STAFF	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0450 4420 TRAVEL (not MILEAGE)	E	300.00	300.00	0.00	0.00	126.10	0.00	173.90	42.03
1000 0450 4421 MILEAGE	E	1,200.00	1,200.00	0.00	0.00	898.88	0.00	301.12	74.91
1000 0450 4422 MEALS & LODGING	E	5,500.00	5,500.00	0.00	0.00	2,151.40	0.00	3,348.60	39.12
1000 0450 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0450 4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0450 4437 MEALS&LODGING SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	85.00	0.00	915.00	8.50
1000 0450 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,000.00	1,000.00	24.99	0.00	395.74	0.00	604.26	39.57
1000 0450 4459 ERRORS & OMISSIONS	E	660.00	660.00	0.00	0.00	486.04	0.00	173.96	73.64
1000 0450 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0450 - DISTRICT CLERK		156,971.26	158,318.77	11,159.54	0.00	106,904.04	0.00	51,414.73	67.52
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000 0466 4000 ELECTED OFFICIAL	E	41,245.13	41,245.13	3,057.32	0.00	29,044.54	0.00	12,200.59	70.42
1000 0466 4001 FULL TIME	E	33,465.13	34,665.13	2,583.85	0.00	25,888.14	0.00	8,776.99	74.68
1000 0466 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0466 4010 OVERTIME	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0466 4040 LONGEVITY	E	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	100.00
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH	E	5,888.99	5,980.79	597.83	0.00	4,179.71	0.00	1,801.08	69.89
1000 0466 4102 WORKERS' COMPENSATION INSURANC	E	119.00	120.83	35.28	0.00	105.84	0.00	14.99	87.59
1000 0466 4103 UNEMPLOYMENT INSURANCE	E	107.00	108.08	0.00	0.00	21.45	0.00	86.63	19.85
1000 0466 4105 RETIREMENT - COUNTY PAID	E	3,086.91	3,139.71	229.58	0.00	2,091.96	0.00	1,047.75	66.63
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	19,546.92	0.00	6,515.64	75.00
1000 0466 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	57.06	0.00	19.02	75.00
1000 0466 4121 TRAVEL ALLOWANCE	E	5,000.00	5,000.00	384.62	0.00	3,653.89	0.00	1,346.11	73.08
1000 0466 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
1000 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	3,800.00	3,800.00	0.00	0.00	2,596.34	0.00	1,203.66	68.32
1000 0466 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	10.50	0.00	106.50	0.00	93.50	53.25
1000 0466 4214 IT MAINTENANCE	E	1,356.00	1,356.00	110.00	0.00	904.00	0.00	452.00	66.67
1000 0466 4252 BLDG-MLGE-SERV CALL /LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0466 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	3,500.00	3,500.00	0.00	0.00	281.98	0.00	3,218.02	8.06
1000 0466 4275 MAINT, SERV, COPIES&SUPP-CONTRAC	E	400.00	400.00	34.15	0.00	233.82	0.00	166.18	58.46
1000 0466 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0466 4315 CONTRACT SERVICES	E	2,750.00	2,750.00	226.00	0.00	2,260.00	0.00	490.00	82.18
1000 0466 4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	100.39	0.00	906.88	0.00	393.12	69.76
1000 0466 4403 TELEPHONE-FAX-CELL PHONE CONST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4405 POSTAGE	E	700.00	700.00	11.35	0.00	349.82	0.00	350.18	49.97
1000 0466 4407 INTERNET CONNECTION	E	900.00	900.00	70.00	0.00	630.00	0.00	270.00	70.00
1000 0466 4410 TUITION/TRNING/MTRL/SUPP	E	2,000.00	2,000.00	0.00	0.00	130.00	0.00	1,870.00	6.50
1000 0466 4420 TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0466 4421 MILEAGE	E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0466 4422 MEALS & LODGING	E	3,000.00	3,000.00	13.35	0.00	86.80	0.00	2,913.20	2.89
1000 0466 4451 OFFICIAL & DEPUTY BONDS	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	400.00	400.00	0.00	0.00	179.99	0.00	220.01	45.00
1000 0466 4455 PROPERTY INSURANCE	E	970.00	970.00	783.00	0.00	783.00	0.00	187.00	80.72
1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL	E	970.00	970.00	0.00	0.00	651.67	0.00	318.33	67.18
1000 0466 4460 UTILITIES - ELECTRICITY	E	2,600.00	2,600.00	104.61	0.00	1,417.78	0.00	1,182.22	54.53
1000 0466 4480 UTILITIES - WATER	E	1,200.00	1,200.00	105.50	0.00	851.50	0.00	348.50	70.96
1000 0466 4511 JURORS & WITNESSES - PETIT	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0466 4710 LEASE PURCHASE - COPIER	E	1,670.00	1,670.00	216.89	0.00	1,771.01	0.00	-101.01	106.05
0466 - JUSTICE OF THE PEACE & CONSTABLES		152,996.80	154,344.31	10,926.28	0.00	100,452.08	0.00	53,892.23	65.08

0475 - COUNTY ATTORNEY

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			2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber		
0475 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL E		34,884.15	34,884.15	2,683.40	0.00	25,492.30	0.00	9,391.85	73.08
1000 0475 4001 FULL TIME E		36,657.02	40,257.02	2,874.50	0.00	29,709.81	0.00	10,547.21	73.80
1000 0475 4010 OVERTIME E		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0475 4033 SUPPLEMENT - STATE E		43,750.00	43,750.00	3,365.38	0.00	31,971.11	0.00	11,778.89	73.08
1000 0475 4040 LONGEVITY E		540.00	540.00	0.00	0.00	540.00	0.00	0.00	100.00
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E		8,975.83	9,251.23	1,013.48	0.00	6,982.34	0.00	2,268.89	75.47
1000 0475 4102 WORKERS' COMPENSATION INSURANC E		50.50	110.79	22.78	0.00	68.34	0.00	42.45	61.68
1000 0475 4103 UNEMPLOYMENT INSURANCE E		49.00	52.24	0.00	0.00	24.83	0.00	27.41	47.53
1000 0475 4105 RETIREMENT - COUNTY PAID E		4,704.98	4,863.38	357.83	0.00	3,275.40	0.00	1,587.98	67.35
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI E		26,062.56	26,062.56	1,719.48	0.00	15,482.58	0.00	10,579.98	59.41
1000 0475 4113 LIFE INSURANCE - COUNTY PAID E		76.08	76.08	5.02	0.00	45.22	0.00	30.86	59.44
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E		2,000.00	2,000.00	1,342.55	0.00	2,388.58	0.00	-388.58	119.43
1000 0475 4214 IT MAINTENANCE E		1,452.00	1,452.00	115.00	0.00	956.00	0.00	496.00	65.84
1000 0475 4218 SUPPLIES-COMPUTER SOFTWARE E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0475 4252 BLDG-MLGE-SERV CALL /LABOR E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0475 4253 BLDG-MATERIALS&REPRS (NOT CA) E		1,500.00	1,500.00	0.00	0.00	36.00	0.00	1,464.00	2.40
1000 0475 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E		1,000.00	1,000.00	107.09	0.00	1,027.65	0.00	-27.65	102.77
1000 0475 4295 BOOKS & PERIODICALS E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0475 4299 MISC SUPPLIES & MAINTENANCE E		250.00	250.00	34.28	0.00	233.72	0.00	16.28	93.49
1000 0475 4315 CONTRACT SERVICES E		8,412.00	8,412.00	701.00	0.00	7,010.00	0.00	1,402.00	83.33
1000 0475 4400 TELEPHONE - FAX - CELL PHONE E		1,608.00	1,608.00	124.87	0.00	1,117.51	0.00	490.49	69.50
1000 0475 4405 POSTAGE E		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4407 INTERNET CONNECTION E		1,109.76	1,109.76	92.47	0.00	832.29	0.00	277.47	75.00
1000 0475 4410 TUITION/TRNING/MTRL/SUPP E		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0475 4411 TUITION/TRNING/MTRL SEC/STAFF E		900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000 0475 4420 TRAVEL (not MILEAGE) E		1,500.00	1,500.00	0.00	0.00	1,611.39	0.00	-111.39	107.43
1000 0475 4421 MILEAGE E		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0475 4422 MEALS & LODGING E		2,000.00	2,000.00	0.00	0.00	696.26	0.00	1,303.74	34.81
1000 0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E		600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4436 MILEAGE SECRETARY/STAFF E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0475 4437 MEALS&LODGING SEC/STAFF E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0475 4451 OFFICIAL & DEPUTY BONDS E		200.00	200.00	0.00	0.00	100.00	0.00	100.00	50.00
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		3,895.68	3,895.68	648.25	0.00	2,996.79	0.00	898.89	76.93
1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL E		1,030.00	1,030.00	0.00	0.00	817.30	0.00	212.70	79.35
1000 0475 4460 UTILITIES - ELECTRICITY E		4,800.00	4,800.00	431.36	0.00	2,915.54	0.00	1,884.46	60.74
1000 0475 4513 INVESTIGATION / TRIAL EXPENSES E		900.00	900.00	7.50	0.00	7.50	0.00	892.50	0.83
1000 0475 4600 CAPITAL ASSETS E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4605 ASSETS OTHER E		900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000 0475 4710 LEASE PURCHASE - COPIER E		2,500.00	2,500.00	213.60	0.00	1,731.17	0.00	768.83	69.25
0475 - COUNTY ATTORNEY		200,157.56	204,254.89	15,859.84	0.00	138,069.63	0.00	66,185.26	67.60
0490 - ELECTIONS									
1000 0490 3879 RENTAL INCOME - ELECTION EQUIP R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4001 FULL TIME E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4002 PART TIME E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP / SEASONAL E		10,000.00	10,000.00	1,194.00	0.00	9,076.14	0.00	923.86	90.76

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0490 - ELECTIONS								
1000 0490 4010 OVERTIME E	300.00	300.00	223.92	0.00	986.94	0.00	-686.94	328.98
1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E	2,578.05	2,578.05	108.48	0.00	769.85	0.00	1,808.20	29.86
1000 0490 4102 WORKERS COMPENSATION E	14.42	14.42	6.02	0.00	18.06	0.00	-3.64	125.24
1000 0490 4103 UNEMPLOYMENT INSURANCE E	14.42	14.42	0.00	0.00	10.05	0.00	4.37	69.69
1000 0490 4105 RETIREMENT - COUNTY PAID E	1,351.37	1,351.37	0.00	0.00	7.39	0.00	1,343.98	0.55
1000 0490 4200 SUPPLIES - GENERAL E	10,000.00	10,000.00	125.47	0.00	1,471.13	0.00	8,528.87	14.71
1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E	12,000.00	12,000.00	17.77	0.00	1,839.14	0.00	10,160.86	15.33
1000 0490 4272 MAINT&SERV CONTRCTS-COMPUTER / E	10,000.00	10,000.00	0.00	0.00	4,763.00	0.00	5,237.00	47.63
1000 0490 4405 POSTAGE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
1000 0490 4407 INTERNET CONNECTION E	1,200.00	1,200.00	35.00	0.00	105.00	0.00	1,095.00	8.75
1000 0490 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4413 TUITION/TRNING VOLUNTEERS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4430 ADVERTISING / PUBLICATION E	2,500.00	2,500.00	0.00	0.00	502.04	0.00	1,997.96	20.08
1000 0490 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL E	4,600.00	4,600.00	0.00	0.00	503.23	0.00	4,096.77	10.94
1000 0490 4460 UTILITIES - ELECTRICITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4470 UTILITIES - GAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4480 UTILITIES - WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4710 LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	-54,708.26	-54,708.26	-1,710.66	0.00	-20,051.97	0.00	-34,656.29	36.65
0497 - COUNTY TREASURER								
1000 0497 4000 ELECTED OFFICIAL E	48,477.09	48,477.09	3,729.00	0.00	35,425.50	0.00	13,051.59	73.08
1000 0497 4001 FULL TIME E	69,026.26	71,426.26	5,609.49	0.00	54,538.84	0.00	16,887.42	76.36
1000 0497 4003 TEMP / SEASONAL E	3,000.00	3,000.00	0.00	0.00	44.00	0.00	2,956.00	1.47
1000 0497 4010 OVERTIME E	2,000.00	2,000.00	61.24	0.00	145.51	0.00	1,854.49	7.28
1000 0497 4022 STIPEND - BUDGET E	1,890.00	1,890.00	145.38	0.00	1,381.11	0.00	508.89	73.07
1000 0497 4026 STIPEND - GRANTS/PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4040 LONGEVITY E	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	100.00
1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH E	9,594.12	9,777.72	1,045.42	0.00	7,157.45	0.00	2,620.27	73.20
1000 0497 4102 WORKERS' COMPENSATION INSURANC E	155.00	158.66	48.59	0.00	145.77	0.00	12.89	91.88
1000 0497 4103 UNEMPLOYMENT INSURANCE E	105.00	107.16	0.00	0.00	44.47	0.00	62.69	41.50
1000 0497 4105 RETIREMENT - COUNTY PAID E	5,029.08	5,134.68	375.49	0.00	3,450.31	0.00	1,684.37	67.20
1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,230.56	0.00	29,075.04	0.00	10,018.80	74.37
1000 0497 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.43	0.00	84.87	0.00	29.25	74.37
1000 0497 4122 CELL PHONE ALLOWANCE E	1,920.00	1,920.00	147.68	0.00	1,402.96	0.00	517.04	73.07
1000 0497 4201 SUPPLIES-OFFICE&COMPUTER E	7,000.00	7,000.00	762.53	0.00	4,678.49	0.00	2,321.51	66.84
1000 0497 4210 SUPPLIES-FOOD, WATER&ICE E	250.00	250.00	0.00	0.00	98.79	0.00	151.21	39.52
1000 0497 4214 IT MAINTENANCE E	2,052.00	2,052.00	165.00	0.00	1,356.00	0.00	696.00	66.08
1000 0497 4252 BLDG-MLGE-SERV CALL /LABOR E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1000 0497 4253 BLDG-MATERIALS&REPRS (NOT CA) E	3,000.00	3,000.00	0.00	0.00	140.59	0.00	2,859.41	4.69

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0497 - COUNTY TREASURER									
1000	0497 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	750.00	750.00	77.74	0.00	493.83	0.00	256.17	65.84
1000	0497 4299 MISC SUPPLIES & MAINTENANCE E	300.00	300.00	0.00	0.00	11.48	0.00	288.52	3.83
1000	0497 4400 TELEPHONE - FAX - CELL PHONE E	950.00	950.00	77.78	0.00	661.32	0.00	288.68	69.61
1000	0497 4405 POSTAGE E	1,500.00	1,500.00	0.00	0.00	8.14	0.00	1,491.86	0.54
1000	0497 4407 INTERNET CONNECTION E	1,260.00	1,260.00	105.00	0.00	945.00	0.00	315.00	75.00
1000	0497 4410 TUITION/TRNING/MTRL/SUPP E	1,800.00	1,800.00	0.00	0.00	1,175.00	0.00	625.00	65.28
1000	0497 4420 TRAVEL (not MILEAGE) E	500.00	500.00	0.00	0.00	12.00	0.00	488.00	2.40
1000	0497 4421 MILEAGE E	800.00	800.00	47.17	0.00	47.17	0.00	752.83	5.90
1000	0497 4422 MEALS & LODGING E	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
1000	0497 4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	112.00	0.00	188.00	37.33
1000	0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	350.00	350.00	7.57	0.00	942.76	0.00	-592.76	269.36
1000	0497 4455 PROPERTY INSURANCE E	1,500.00	1,500.00	1,642.00	0.00	1,642.00	0.00	-142.00	109.47
1000	0497 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,050.00	1,050.00	0.00	0.00	728.66	0.00	321.34	69.40
1000	0497 4460 UTILITIES - ELECTRICITY E	2,100.00	2,100.00	155.12	0.00	1,157.07	0.00	942.93	55.10
1000	0497 4480 UTILITIES - WATER E	1,100.00	1,100.00	118.00	0.00	859.00	0.00	241.00	78.09
1000	0497 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0497 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	1,233.82	0.00	266.18	82.25
1000	0497 4710 LEASE PURCHASE - COPIER E	750.00	750.00	62.20	0.00	497.60	0.00	252.40	66.35
0497 - COUNTY TREASURER		214,636.51	217,331.53	17,622.39	0.00	150,716.55	0.00	66,614.98	69.35
0499 - TAX ASSESSOR - COLLECTOR									
1000	0499 4000 ELECTED OFFICIAL E	46,632.44	46,632.44	3,587.12	0.00	34,077.64	0.00	12,554.80	73.08
1000	0499 4001 FULL TIME E	33,465.14	34,665.14	2,604.03	0.00	25,927.97	0.00	8,737.17	74.80
1000	0499 4003 TEMP / SEASONAL E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0499 4010 OVERTIME E	1,000.00	1,000.00	0.00	0.00	100.15	0.00	899.85	10.02
1000	0499 4040 LONGEVITY E	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	100.00
1000	0499 4101 SOCIAL SECURITY - COUNTY MATCH E	6,447.23	6,539.03	678.19	0.00	4,766.38	0.00	1,772.65	72.89
1000	0499 4102 WORKERS' COMPENSATION INSURANC E	117.56	119.39	32.09	0.00	96.27	0.00	23.12	80.63
1000	0499 4103 UNEMPLOYMENT INSURANCE E	50.00	51.08	0.00	0.00	21.78	0.00	29.30	42.64
1000	0499 4105 RETIREMENT - COUNTY PAID E	3,379.53	3,432.33	253.82	0.00	2,312.78	0.00	1,119.55	67.38
1000	0499 4110 MEDICAL INSURANCE - COUNTY PAI E	26,062.56	26,062.56	2,171.88	0.00	19,546.92	0.00	6,515.64	75.00
1000	0499 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	57.06	0.00	19.02	75.00
1000	0499 4201 SUPPLIES-OFFICE&COMPUTER E	4,000.00	4,000.00	0.00	0.00	1,327.31	0.00	2,672.69	33.18
1000	0499 4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	9.99	0.00	89.91	0.00	110.09	44.96
1000	0499 4214 IT MAINTENANCE E	1,716.00	1,716.00	130.00	0.00	1,064.00	0.00	652.00	62.00
1000	0499 4400 TELEPHONE - FAX - CELL PHONE E	1,000.00	1,000.00	77.60	0.00	696.08	0.00	303.92	69.61
1000	0499 4405 POSTAGE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000	0499 4407 INTERNET CONNECTION E	900.00	900.00	70.00	0.00	630.00	0.00	270.00	70.00
1000	0499 4410 TUITION/TRNING/MTRL/SUPP E	1,200.00	1,200.00	0.00	0.00	625.00	0.00	575.00	52.08
1000	0499 4420 TRAVEL (not MILEAGE) E	500.00	500.00	0.00	0.00	27.00	0.00	473.00	5.40
1000	0499 4421 MILEAGE E	500.00	500.00	0.00	0.00	103.53	0.00	396.47	20.71
1000	0499 4422 MEALS & LODGING E	3,500.00	3,500.00	204.00	0.00	1,287.92	0.00	2,212.08	36.80
1000	0499 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	380.00	0.00	120.00	76.00
1000	0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	300.00	300.00	0.00	0.00	150.00	0.00	150.00	50.00
1000	0499 4456 LIABILITY INS-GENERAL/OFFICIAL E	700.00	700.00	0.00	0.00	486.04	0.00	213.96	69.43
1000	0499 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0499 - TAX ASSESSOR - COLLECTOR								
1000 0499 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	141,426.54	142,774.05	9,825.06	0.00	95,453.74	0.00	47,320.31	66.86
0516 - COLISEUM								
1000 0516 4001 FULL TIME E	35,943.69	37,143.69	2,793.44	0.00	27,155.75	0.00	9,987.94	73.11
1000 0516 4002 PART TIME E	10,000.00	10,600.00	320.67	0.00	4,084.46	0.00	6,515.54	38.53
1000 0516 4010 OVERTIME E	3,000.00	3,000.00	231.74	0.00	1,265.47	0.00	1,734.53	42.18
1000 0516 4040 LONGEVITY E		240.00	0.00	0.00	240.00	0.00	0.00	100.00
1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH E	3,762.55	3,892.05	353.87	0.00	2,583.66	0.00	1,308.39	66.38
1000 0516 4102 WORKERS' COMPENSATION INSURANC E	210.00	215.49	76.50	0.00	229.50	0.00	-14.01	106.50
1000 0516 4103 UNEMPLOYMENT INSURANCE E	61.00	64.24	0.00	0.00	26.31	0.00	37.93	40.96
1000 0516 4105 RETIREMENT - COUNTY PAID E	1,972.27	2,130.67	130.24	0.00	1,222.27	0.00	908.40	57.37
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	9,773.46	0.00	3,257.82	75.00
1000 0516 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	28.53	0.00	9.51	75.00
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	0.00	0.00	2,429.59	0.00	570.41	80.99
1000 0516 4205 SUPPLIES-JANITORIAL E	2,500.00	2,500.00	0.00	0.00	626.98	0.00	1,873.02	25.08
1000 0516 4209 SUPPLIES-KITCHEN E	500.00	500.00	0.00	0.00	54.99	0.00	445.01	11.00
1000 0516 4210 SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	0.00	0.00	47.94	0.00	252.06	15.98
1000 0516 4212 TOOLS&SMALL EQUIP(NOT CA) E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0516 4214 IT MAINTENANCE E	804.00	804.00	65.00	0.00	532.00	0.00	272.00	66.17
1000 0516 4240 VEHICLE & EQUIP-MAINT E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1000 0516 4245 VEHICLE & EQUIP-FUEL E	500.00	500.00	0.00	0.00	64.97	0.00	435.03	12.99
1000 0516 4251 VEH/ EQUIP MILEAGE-SERV CALL/L E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0516 4252 BLDG-MLGE-SERV CALL /LABOR E	5,000.00	5,000.00	330.00	0.00	330.00	0.00	4,670.00	6.60
1000 0516 4253 BLDG-MATERIALS&REPRS (NOT CA) E	6,000.00	6,000.00	208.88	0.00	5,277.95	0.00	722.05	87.97
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E	500.00	500.00	0.00	0.00	160.95	0.00	339.05	32.19
1000 0516 4259 GROUNDS - MILEAGE/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4299 MISC SUPPLIES & MAINTENANCE E	700.00	700.00	5.98	0.00	5.98	0.00	694.02	0.85
1000 0516 4311 LINEN SERVICES E	1,200.00	1,200.00	339.75	0.00	1,460.00	0.00	-260.00	121.67
1000 0516 4400 TELEPHONE - FAX - CELL PHONE E	1,100.00	1,100.00	75.30	0.00	720.61	0.00	379.39	65.51
1000 0516 4405 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0516 4407 INTERNET CONNECTION E	200.00	200.00	12.90	0.00	116.10	0.00	83.90	58.05
1000 0516 4455 PROPERTY INSURANCE E	12,920.00	12,920.00	15,235.00	0.00	15,235.00	0.00	-2,315.00	117.92
1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL E	890.00	890.00	0.00	0.00	574.28	0.00	315.72	64.53
1000 0516 4460 UTILITIES - ELECTRICITY E	15,600.00	15,600.00	1,302.34	0.00	7,683.34	0.00	7,916.66	49.25
1000 0516 4470 UTILITIES - GAS E	13,000.00	13,000.00	75.33	0.00	9,378.30	0.00	3,621.70	72.14
1000 0516 4480 UTILITIES - WATER E	2,700.00	2,700.00	237.40	0.00	1,859.20	0.00	840.80	68.86
1000 0516 4499 COLISEUM EVENT SECURITY SERVIC E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4605 ASSETS OTHER E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0516 - COLISEUM	155,122.83	157,219.46	22,883.45	0.00	93,167.59	0.00	64,051.87	59.26
0570 - PROBATION DEPARTMENT								
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E	3,700.00	3,700.00	0.00	0.00	2,071.31	0.00	1,628.69	55.98
1000 0570 4214 IT MAINTENANCE E	1,092.00	1,092.00	85.00	0.00	716.00	0.00	376.00	65.57

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Fund Dept Line Description			2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0570 - PROBATION DEPARTMENT										
1000	0570	4216 JANITORIAL SERVICES E	2,300.00	2,300.00	0.00	0.00	1,190.00	0.00	1,110.00	51.74
1000	0570	4252 BLDG-MLGE-SERV CALL /LABOR E	1,800.00	1,800.00	0.00	0.00	360.00	0.00	1,440.00	20.00
1000	0570	4253 BLDG-MATERIALS&REPRS (NOT CA) E	3,200.00	3,200.00	0.00	0.00	2,439.08	0.00	760.92	76.22
1000	0570	4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
1000	0570	4325 MED/PSYCH/CMPTNCY TESTING-JUV E	2,500.00	2,500.00	0.00	0.00	1,329.47	0.00	1,170.53	53.18
1000	0570	4400 TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	105.09	0.00	942.84	0.00	357.16	72.53
1000	0570	4407 INTERNET CONNECTION E	1,300.00	1,300.00	105.00	0.00	945.00	0.00	355.00	72.69
1000	0570	4410 TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0570	4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0570	4422 MEALS & LODGING E	2,500.00	2,500.00	0.00	0.00	1,123.20	0.00	1,376.80	44.93
1000	0570	4455 PROPERTY INSURANCE E	5,490.00	5,490.00	4,358.00	0.00	4,358.00	0.00	1,132.00	79.38
1000	0570	4456 LIABILITY INS-GENERAL/OFFICIAL E	1,250.00	1,250.00	0.00	0.00	903.43	0.00	346.57	72.27
1000	0570	4457 LIABILITY INS-AUTO/MOTOR VEHIC E	360.00	360.00	0.00	0.00	512.84	0.00	-152.84	142.46
1000	0570	4471 UTILITIES - GAS, PROBATION BUI E	4,500.00	4,500.00	40.73	0.00	2,068.16	0.00	2,431.84	45.96
1000	0570	4480 UTILITIES - WATER E	1,300.00	1,300.00	121.80	0.00	896.90	0.00	403.10	68.99
1000	0570	4553 SHARED SERVICES - JUVENILE PRO E	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
1000	0570	4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0570	4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0570	4710 LEASE PURCHASE - COPIER E	200.00	200.00	10.89	0.00	100.49	0.00	99.51	50.25
1000	0570	6003 CREDIT CARD CHRGS - JUVENILE P E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0570 - PROBATION DEPARTMENT			76,292.00	76,292.00	4,826.51	0.00	60,956.72	0.00	15,335.28	79.90
0600 - HCSS CONVERSION ADJ										
1000	0600	4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING										
1000	0630	4001 FULL TIME E	34,359.61	35,559.61	2,640.13	0.00	26,077.65	0.00	9,481.96	73.34
1000	0630	4002 PART TIME E	12,600.00	13,200.00	969.24	0.00	9,807.78	0.00	3,392.22	74.30
1000	0630	4010 OVERTIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0630	4040 LONGEVITY E	540.00	540.00	0.00	0.00	540.00	0.00	0.00	100.00
1000	0630	4101 SOCIAL SECURITY - COUNTY MATCH E	3,710.22	3,847.92	265.97	0.00	2,004.51	0.00	1,843.41	52.09
1000	0630	4102 WORKERS' COMPENSATION INSURANC E	160.00	162.75	43.35	0.00	130.01	0.00	32.74	79.88
1000	0630	4103 UNEMPLOYMENT INSURANCE E	50.00	51.62	0.00	0.00	29.66	0.00	21.96	57.46
1000	0630	4105 RETIREMENT - COUNTY PAID E	1,944.83	2,024.03	141.44	0.00	1,367.08	0.00	656.95	67.54
1000	0630	4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	9,773.46	0.00	3,257.82	75.00
1000	0630	4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	28.53	0.00	9.51	75.00
1000	0630	4201 SUPPLIES-OFFICE&COMPUTER E	3,500.00	3,500.00	383.27	0.00	2,597.91	0.00	902.09	74.23
1000	0630	4214 IT MAINTENANCE E	564.00	564.00	45.00	0.00	372.00	0.00	192.00	65.96
1000	0630	4223 MEALS ON WHEELS -SUPPLIES E	3,000.00	3,000.00	370.54	0.00	1,916.61	0.00	1,083.39	63.89
1000	0630	4240 VEHICLE & EQUIP-MAINT E	3,500.00	3,500.00	82.71	0.00	376.07	0.00	3,123.93	10.74
1000	0630	4245 VEHICLE & EQUIP-FUEL E	3,500.00	3,500.00	230.60	0.00	1,526.12	0.00	1,973.88	43.60
1000	0630	4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	105.00	0.00	231.00	0.00	769.00	23.10
1000	0630	4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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			2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description			Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0630 - HEALTH SERVICES & AGING									
1000	0630	4324 INDIGENT HEALTH CARE	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 0.00
1000	0630	4327 MENTAL HEALTH SERVICES	E	6,548.00	6,548.00	0.00	0.00	6,548.00	0.00 100.00
1000	0630	4400 TELEPHONE - FAX - CELL PHONE	E	450.00	450.00	36.24	0.00	328.41	121.59 72.98
1000	0630	4401 CELL PHONE - AGING VAN	E	650.00	650.00	50.87	0.00	407.01	242.99 62.62
1000	0630	4405 POSTAGE	E	850.00	850.00	0.00	0.00	61.00	789.00 7.18
1000	0630	4421 MILEAGE	E	300.00	300.00	0.00	0.00	0.00	300.00 0.00
1000	0630	4422 MEALS & LODGING	E	600.00	600.00	29.59	0.00	343.32	256.68 57.22
1000	0630	4430 ADVERTISING / PUBLICATION	E	150.00	150.00	0.00	0.00	-0.25	150.25 -0.17
1000	0630	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	200.00	200.00	0.00	0.00	311.99	-111.99 156.00
1000	0630	4456 LIABILITY INS-GENERAL/OFFICIAL	E	620.00	620.00	0.00	0.00	320.41	299.59 51.68
1000	0630	4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	315.00	315.00	0.00	0.00	309.78	5.22 98.34
1000	0630	4501 RENT - LAND & BUILDINGS	E	4,200.00	4,200.00	350.00	0.00	3,150.00	1,050.00 75.00
1000	0630	4599 MISC OTHER SERV&CHRGs	E	200.00	200.00	0.00	0.00	59.99	140.01 30.00
1000	0630	4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000	0630	4812 TRANSFERS TO - AMBULANCE SERVI	E	985,872.40	985,872.40	50,284.13	0.00	708,111.39	277,761.01 71.83
0630 - HEALTH SERVICES & AGING			1,088,953.38	1,090,974.65	57,117.19	0.00	776,729.44	0.00	314,245.21 71.20
0665 - EXTENSION SERVICE									
1000	0665	4001 FULL TIME	E	69,699.01	70,899.01	2,207.41	0.00	16,334.74	54,564.27 23.04
1000	0665	4002 PART TIME	E	1,200.00	1,200.00	105.00	0.00	945.00	255.00 78.75
1000	0665	4010 OVERTIME	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0665	4040 LONGEVITY	E	360.00	360.00	0.00	0.00	0.00	360.00 0.00
1000	0665	4101 SOCIAL SECURITY - COUNTY MATCH	E	5,494.16	5,495.24	276.27	0.00	1,410.58	4,084.66 25.67
1000	0665	4102 WORKERS' COMPENSATION INSURANC	E	70.00	70.00	26.29	0.00	78.87	-8.87 112.67
1000	0665	4103 UNEMPLOYMENT INSURANCE	E	40.00	40.00	0.00	0.00	14.58	25.42 36.45
1000	0665	4105 RETIREMENT - COUNTY PAID	E	2,879.94	2,879.94	0.00	0.00	37.44	2,842.50 1.30
1000	0665	4110 MEDICAL INSURANCE - COUNTY PAI	E	13,031.28	13,031.28	0.00	0.00	0.00	13,031.28 0.00
1000	0665	4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	0.00	0.00	0.00	38.04 0.00
1000	0665	4122 CELL PHONE ALLOWANCE	E	960.00	960.00	110.76	0.00	738.40	221.60 76.92
1000	0665	4201 SUPPLIES-OFFICE&COMPUTER	E	3,000.00	3,000.00	0.00	0.00	351.24	2,648.76 11.71
1000	0665	4205 SUPPLIES-JANITORIAL	E	350.00	350.00	0.00	0.00	173.92	176.08 49.69
1000	0665	4217 SUPPLIES-EXTENSION SERV COORD	E	2,500.00	2,500.00	0.00	0.00	10.98	2,489.02 0.44
1000	0665	4252 BLDG-MLGE-SERV CALL /LABOR	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0665	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	2,000.00	2,000.00	2.59	0.00	326.21	1,673.79 16.31
1000	0665	4260 VEHICLE&EQUIP - MAINT AGENT	E	2,500.00	2,500.00	0.00	0.00	1,222.19	1,277.81 48.89
1000	0665	4261 VEHICLE&EQUIP-MAINT EXT SERV C	E	1,500.00	1,500.00	0.00	0.00	95.15	1,404.85 6.34
1000	0665	4262 VEHICLE&EQUIP - TIRES AGENT	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 0.00
1000	0665	4263 VEHICLE&EQUIP - TIRES EXT SERV	E	1,200.00	1,200.00	0.00	0.00	30.00	1,170.00 2.50
1000	0665	4266 VEHICLE & EQUIP - FUEL EXT AGE	E	5,000.00	5,000.00	283.00	0.00	1,555.59	3,444.41 31.11
1000	0665	4267 VEHICLE&EQUIP - FUEL EXT COORD	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00
1000	0665	4275 MAINT, SERV, COPIES&SUPP-CONTRAC	E	1,160.00	1,160.00	81.84	0.00	727.52	432.48 62.72
1000	0665	4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	68.15	0.00	441.39	558.61 44.14
1000	0665	4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	106.09	0.00	951.57	348.43 73.20
1000	0665	4405 POSTAGE	E	350.00	350.00	0.00	0.00	212.73	137.27 60.78
1000	0665	4407 INTERNET CONNECTION	E	500.00	500.00	491.70	0.00	491.70	8.30 98.34
1000	0665	4410 TUITION/TRNING/MTRL/SUPP	E	600.00	600.00	155.90	0.00	155.90	444.10 25.98

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 GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0665 - EXTENSION SERVICE								
1000 0665 4411 TUITION/TRNING/MTRL SEC/STAFF E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0665 4420 TRAVEL (not MILEAGE) E	250.00	250.00	12.99	0.00	175.02	0.00	74.98	70.01
1000 0665 4421 MILEAGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0665 4422 MEALS & LODGING E	5,000.00	5,000.00	0.00	0.00	2,887.30	0.00	2,112.70	57.75
1000 0665 4433 MEALS & LODGING-EXT COORD E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0665 4434 MILEAGE - EXT COORD E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0665 4455 PROPERTY INSURANCE E	3,315.00	3,315.00	2,756.00	0.00	2,756.00	0.00	559.00	83.14
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E	350.00	350.00	0.00	0.00	243.02	0.00	106.98	69.43
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	960.00	960.00	0.00	0.00	651.00	0.00	309.00	67.81
1000 0665 4460 UTILITIES - ELECTRICITY E	3,750.00	3,750.00	260.61	0.00	1,571.09	0.00	2,178.91	41.90
1000 0665 4464 ELECTRICITY - 4H GARDEN E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4470 UTILITIES - GAS E	3,000.00	3,000.00	43.66	0.00	1,059.68	0.00	1,940.32	35.32
1000 0665 4480 UTILITIES - WATER E	1,200.00	1,200.00	109.30	0.00	937.10	0.00	262.90	78.09
1000 0665 4483 4H - WATER & MISC EXPENSES E	1,500.00	1,500.00	289.77	0.00	729.34	0.00	770.66	48.62
1000 0665 4599 MISC OTHER SERV&CHRGs E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.33	0.00	635.09	0.00	469.91	57.47
0665 - EXTENSION SERVICE	146,262.43	147,463.51	7,462.66	0.00	37,950.34	0.00	109,513.17	25.74
1000 - GENERAL FUND	0.00	65,359.93	-319,469.08	0.00	941,693.48	0.00	-876,333.55	1440.78
Revenue Total	5,444,360.26	5,444,360.26	102,888.14	0.00	4,497,998.04	0.00	946,362.22	82.62
Expense Total	5,444,360.26	5,379,000.33	422,357.22	0.00	3,556,304.56	0.00	1,822,695.77	66.11

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 COLISEUM DEPOSIT FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1001 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	2.58	0.00	21.02	0.00	-21.02	0.00
1001 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	2.58	0.00	21.02	0.00	-21.02	0.00
1001 - COLISEUM DEPOSIT FUND	0.00	0.00	2.58	0.00	21.02	0.00	-21.02	0.00

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 UNCLAIMED PROPERTY FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0212 - DUE TO STATE								
1010 0212 2202 UNCLAIMED PROPERTY TO COMPTROL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0212 - DUE TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - OTHER REVENUE								
1010 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1010 - UNCLAIMED PROPERTY FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 BAILEY CO CAPITAL PROJECT FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1020 0390 3871 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT FUND									
1020 1014 4222 SUPPLIES - BANK	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020 - BAILEY CO CAPITAL PROJECT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LAW ENFORCEMENT

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0322 - COUNTY SERVICES									
1100	0322 3181 PRISONER HOUSING - GENERAL	R	25,000.00	25,000.00	11,625.00	0.00	24,075.00	0.00	925.00 96.30
1100	0322 3183 PRISONER HOUSING - DPS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0322 3184 PRISONER HOUSING - BORDER PATR	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0322 3185 PRISONER HOUSING - FEDERAL	R	1,000,000.00	1,000,000.00	88,400.00	0.00	571,643.00	0.00	428,357.00 57.16
1100	0322 3186 INMATE TRANSP/HRS-LOCAL / STAT	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1100	0322 3187 INMATE - PHONE COMMISSION	R	15,000.00	15,000.00	358.42	0.00	8,258.25	0.00	6,741.75 55.06
1100	0322 3188 REIMB INMATE MEDICAL NON FED	R	1,500.00	1,500.00	65.24	0.00	65.24	0.00	1,434.76 4.35
1100	0322 3189 INMATE TRANSP/HRS - FEDERAL	R	40,000.00	40,000.00	5,648.72	0.00	47,688.52	0.00	-7,688.52 119.22
1100	0322 3190 INMATE TRANSP-MILGE/MEALS&LDGI	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0322 3193 INMATE TRANSP-MILGE/MEALS&LDGI	R	15,000.00	15,000.00	1,914.00	0.00	15,847.81	0.00	-847.81 105.65
0322 - COUNTY SERVICES			1,097,000.00	1,097,000.00	108,011.38	0.00	667,577.82	0.00	429,422.18 60.85
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100	0340 3608 FEES OF OFFICE - SHERIFF	R	7,000.00	7,000.00	480.00	0.00	4,168.82	0.00	2,831.18 59.55
0340 - FINES, FEES, COSTS, & FORFEITURES			7,000.00	7,000.00	480.00	0.00	4,168.82	0.00	2,831.18 59.55
0390 - MISCELLANEOUS REVENUE									
1100	0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0390 3865 INMATE PHONE CARD REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0390 3873 REIMBURSEMENTS - CO CREDIT CAR	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0390 3886 SALE OF ESTRAYS	R	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1100	0390 3889 OTHER REVENUE	R	1,000.00	1,000.00	0.00	0.00	-38.80	0.00	1,038.80 -3.88
1100	0390 3891 DONATION TO COUNTY - PRIVATE	R	0.00	0.00	100.00	0.00	250.00	0.00	-250.00 0.00
1100	0390 3892 INSURANCE PROCEEDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE			1,200.00	1,200.00	100.00	0.00	211.20	0.00	988.80 17.60
0391 - TRANSFERS IN									
1100	0391 3900 TRANSFERS FROM GENERAL FUND	R	1,607,197.19	1,607,197.19	122,699.03	0.00	1,165,960.62	0.00	441,236.57 72.55
0391 - TRANSFERS IN			1,607,197.19	1,607,197.19	122,699.03	0.00	1,165,960.62	0.00	441,236.57 72.55
0560 - LAW ENFORCEMENT									
1100	0560 4000 ELECTED OFFICIAL	E	59,309.59	59,309.59	4,562.28	0.00	43,341.66	0.00	15,967.93 73.08
1100	0560 4001 FULL TIME	E	1,207,779.24	1,231,779.24	80,359.91	0.00	767,187.22	0.00	464,592.02 62.28
1100	0560 4002 PART TIME	E	29,250.00	31,050.00	1,034.00	0.00	13,682.12	0.00	17,367.88 44.06
1100	0560 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0560 4010 OVERTIME	E	20,000.00	20,000.00	1,227.61	0.00	15,560.45	0.00	4,439.55 77.80
1100	0560 4011 OVERTIME JAILERS	E	50,000.00	50,000.00	9,864.04	0.00	108,446.11	0.00	-58,446.11 216.89
1100	0560 4025 INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00 75.00
1100	0560 4040 LONGEVITY	E	5,760.00	5,760.00	0.00	0.00	4,980.00	0.00	780.00 86.46
1100	0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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LAW ENFORCEMENT

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4101	SOCIAL SECURITY - COUNTY MATCH E	106,113.06	108,086.76	11,061.53	0.00	76,011.66	0.00	32,075.10	70.32
1100 0560 4102	WORKERS' COMPENSATION INSURANC E	21,000.00	21,432.04	6,035.41	0.00	18,106.28	0.00	3,325.76	84.48
1100 0560 4103	UNEMPLOYMENT INSURANCE E	800.00	816.20	0.00	0.00	711.37	0.00	104.83	87.16
1100 0560 4105	RETIREMENT - COUNTY PAID E	55,622.66	56,757.86	4,100.16	0.00	36,011.04	0.00	20,746.82	63.45
1100 0560 4110	MEDICAL INSURANCE - COUNTY PAI E	351,844.56	351,844.56	24,976.62	0.00	213,930.18	0.00	137,914.38	60.80
1100 0560 4113	LIFE INSURANCE - COUNTY PAID E	1,027.08	1,027.08	72.91	0.00	624.49	0.00	402.59	60.80
1100 0560 4200	SUPPLIES - GENERAL E	22,000.00	22,000.00	2,208.79	0.00	17,184.77	0.00	4,815.23	78.11
1100 0560 4201	SUPPLIES-OFFICE&COMPUTER E	22,000.00	22,000.00	832.08	0.00	9,414.12	0.00	12,585.88	42.79
1100 0560 4205	SUPPLIES-JANITORIAL E	17,000.00	17,000.00	1,852.22	0.00	14,272.85	0.00	2,727.15	83.96
1100 0560 4206	SUPPLIES-INMATE MEALS E	275,000.00	275,000.00	18,264.63	0.00	132,923.80	0.00	142,076.20	48.34
1100 0560 4207	SUPPLIES-PHARMACY/MEDICAL/OTC E	20,000.00	20,000.00	989.40	0.00	6,656.74	0.00	13,343.26	33.28
1100 0560 4210	SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	119.00	0.00	833.00	0.00	-333.00	166.60
1100 0560 4213	EQUIPMENT-LEC (NOT CA) E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1100 0560 4214	IT MAINTENANCE E	11,844.00	11,844.00	935.00	0.00	7,792.00	0.00	4,052.00	65.79
1100 0560 4218	SUPPLIES-COMPUTER SOFTWARE E	19,000.00	19,000.00	11,348.30	0.00	17,133.30	0.00	1,866.70	90.18
1100 0560 4219	SUPPLIES-TACTICAL EQUIPMENT E	3,000.00	3,000.00	0.00	0.00	1,009.57	0.00	1,990.43	33.65
1100 0560 4220	SUPPLIES-AMMUNITION E	2,000.00	2,000.00	0.00	0.00	38.95	0.00	1,961.05	1.95
1100 0560 4231	UNIFORM/CLOTHING-PTRL/DEPUTIES E	5,600.00	5,600.00	0.00	0.00	3,881.30	0.00	1,718.70	69.31
1100 0560 4232	UNIFORM / CLOTHING - JAIL / JA E	8,500.00	8,500.00	0.00	0.00	1,538.21	0.00	6,961.79	18.10
1100 0560 4240	VEHICLE & EQUIP-MAINT E	10,000.00	10,000.00	1,206.39	0.00	7,318.32	0.00	2,681.68	73.18
1100 0560 4241	VEHICLE & EQUIP-TIRES & TUBES E	6,300.00	6,300.00	1,350.96	0.00	6,921.47	0.00	-621.47	109.86
1100 0560 4245	VEHICLE & EQUIP-FUEL E	26,000.00	26,000.00	3,416.27	0.00	16,250.47	0.00	9,749.53	62.50
1100 0560 4246	VEH-FUEL INMATE TRANS(not FED) E	2,500.00	2,500.00	761.22	0.00	3,404.37	0.00	-904.37	136.17
1100 0560 4247	VEH-FUEL INMATE TRANS(FED) E	5,000.00	5,000.00	161.81	0.00	1,041.32	0.00	3,958.68	20.83
1100 0560 4249	RADIO - MAINT & REPAIR E	1,500.00	1,500.00	0.00	0.00	162.50	0.00	1,337.50	10.83
1100 0560 4251	VEH-MILEAGE-SERV CALL/LABOR E	3,000.00	3,000.00	313.20	0.00	725.20	0.00	2,274.80	24.17
1100 0560 4252	BLDG-MLGE-SERV CALL /LABOR E	30,000.00	30,000.00	2,897.50	0.00	37,390.85	0.00	-7,390.85	124.64
1100 0560 4253	BLDG-MATERIALS&REPRS (NOT CA) E	22,000.00	22,000.00	2,612.12	0.00	35,225.75	0.00	-13,225.75	160.12
1100 0560 4258	GROUPS - SUPPLIES & MAINTENAN E	2,300.00	2,300.00	0.00	0.00	1,731.68	0.00	568.32	75.29
1100 0560 4275	MAINT,SERV,COPIES&SUPP-CONTRAC E	500.00	500.00	31.05	0.00	280.49	0.00	219.51	56.10
1100 0560 4299	MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	0.00	0.00	123.96	0.00	1,376.04	8.26
1100 0560 4305	MEDICAL SERV-INMATE (NOT FED) E	22,000.00	22,000.00	0.00	0.00	1,264.74	0.00	20,735.26	5.75
1100 0560 4306	MEDICAL SERV-INMATE (FEDERAL) E	3,000.00	3,000.00	0.00	0.00	2,375.00	0.00	625.00	79.17
1100 0560 4307	DENTAL SERV-INMATE (not FED) E	1,500.00	1,500.00	0.00	0.00	228.00	0.00	1,272.00	15.20
1100 0560 4308	DENTAL SERV-INMATE (FEDERAL) E	0.00	0.00	0.00	0.00	314.00	0.00	-314.00	0.00
1100 0560 4309	DOCTOR-DETENTION CENTER/JAIL E	18,000.00	18,000.00	1,500.00	0.00	13,500.00	0.00	4,500.00	75.00
1100 0560 4310	PHYSICALS, MEDICAL, IMZ-EMPLOY E	4,200.00	4,200.00	410.00	0.00	3,155.00	0.00	1,045.00	75.12
1100 0560 4311	LINEN SERVICES E	2,200.00	2,200.00	175.16	0.00	1,724.28	0.00	475.72	78.38
1100 0560 4315	CONTRACT SERVICES E	8,168.00	8,168.00	0.00	0.00	4,071.64	0.00	4,096.36	49.85
1100 0560 4327	CO - MENTAL HEALTH SERV E	4,000.00	4,000.00	350.00	0.00	2,975.00	0.00	1,025.00	74.38
1100 0560 4331	USM - MENTAL HEALTH SERVICES E	5,000.00	5,000.00	1,225.00	0.00	4,725.00	0.00	275.00	94.50
1100 0560 4400	TELEPHONE - FAX - CELL PHONE E	13,000.00	13,000.00	948.52	0.00	8,305.91	0.00	4,694.09	63.89
1100 0560 4405	POSTAGE E	3,500.00	3,500.00	222.45	0.00	1,955.97	0.00	1,544.03	55.88
1100 0560 4407	INTERNET CONNECTION E	1,300.00	1,300.00	105.00	0.00	945.00	0.00	355.00	72.69
1100 0560 4410	TUITION/TRNING/MTRL/SUPP E	2,500.00	2,500.00	0.00	0.00	785.00	0.00	1,715.00	31.40
1100 0560 4411	TUITION/TRNING/MTRL SEC/STAFF E	4,500.00	4,500.00	0.00	0.00	85.00	0.00	4,415.00	1.89
1100 0560 4420	TRAVEL (not MILEAGE) E	650.00	650.00	0.00	0.00	71.00	0.00	579.00	10.92
1100 0560 4421	MILEAGE E	3,000.00	3,000.00	0.00	0.00	570.63	0.00	2,429.37	19.02

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LAW ENFORCEMENT

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100	0560 4422 MEALS & LODGING	E	8,800.00	8,800.00	18.71	0.00	2,486.32	0.00	6,313.68 28.25
1100	0560 4423 MEALS&LDGING-INMATE TRANSP (NOT	E	3,000.00	3,000.00	551.71	0.00	1,719.92	0.00	1,280.08 57.33
1100	0560 4424 MEALS&LDGING-INMATE TRANSP (FED	E	3,600.00	3,600.00	502.55	0.00	3,999.77	0.00	-399.77 111.10
1100	0560 4425 INMATE HOUSING OUT OF COUNTY	E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00 0.00
1100	0560 4451 OFFICIAL & DEPUTY BONDS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1100	0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	2,000.00	2,000.00	307.42	0.00	1,130.44	0.00	869.56 56.52
1100	0560 4455 PROPERTY INSURANCE	E	25,975.00	25,975.00	21,165.00	0.00	21,165.00	0.00	4,810.00 81.48
1100	0560 4456 LIABILITY INS-GENERAL/OFFICIAL	E	28,600.00	28,600.00	0.00	0.00	26,557.56	0.00	2,042.44 92.86
1100	0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	4,650.00	4,650.00	0.00	0.00	5,843.56	0.00	-1,193.56 125.67
1100	0560 4458 LIABILITY PROFESSIONAL	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00 0.00
1100	0560 4460 UTILITIES - ELECTRICITY	E	29,000.00	29,000.00	2,778.61	0.00	15,969.01	0.00	13,030.99 55.07
1100	0560 4472 UTILITIES - GAS, LEC	E	18,000.00	18,000.00	375.08	0.00	7,722.95	0.00	10,277.05 42.91
1100	0560 4480 UTILITIES - WATER	E	19,000.00	19,000.00	440.12	0.00	3,230.83	0.00	15,769.17 17.00
1100	0560 4549 PUBLIC APPRECIATION	E	800.00	800.00	17.48	0.00	93.23	0.00	706.77 11.65
1100	0560 4599 MISC OTHER SERV&CHRG	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1100	0560 4600 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00 0.00
1100	0560 4605 ASSETS OTHER	E	8,000.00	8,000.00	0.00	0.00	3,682.57	0.00	4,317.43 46.03
1100	0560 4700 DEBT SERVICES	E	0.00	0.00	0.00	0.00	1,982.57	0.00	-1,982.57 0.00
1100	0560 4710 LEASE PURCHASE - COPIER	E	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00 0.00
0560 - LAW ENFORCEMENT			2,712,397.19	2,741,754.33	223,687.22	0.00	1,775,732.47	0.00	966,021.86 64.77
0600 - HCSS CONVERSION ADJ									
1100	0600 4597 AUDIT ADJUSTMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0600 - HCSS CONVERSION ADJ			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - LAW ENFORCEMENT									
			0.00	-29,357.14	7,603.19	0.00	62,185.99	0.00	-91,543.13 211.83
Revenue Total			2,712,397.19	2,712,397.19	231,290.41	0.00	1,837,918.46	0.00	874,478.73 67.76
Expense Total			2,712,397.19	2,741,754.33	223,687.22	0.00	1,775,732.47	0.00	966,021.86 64.77

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 JAIL RENOVATION FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1105 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.02	0.00	0.14	0.00	-0.14	0.00
1105 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.02	0.00	-0.02	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.02	0.00	0.16	0.00	-0.16	0.00
1105 - JAIL RENOVATION FUND	0.00	0.00	0.02	0.00	0.16	0.00	-0.16	0.00

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 LEC OFFENDER TRANSPORT FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1106 0390 3186 INMATE TRANSP/HRS-LOCAL / STAT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 0390 3871 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
 1014 - BAILEY CO CAPITAL PROJECT								
1106 1014 4222 SUPPLIES - BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1106 - LEC OFFENDER TRANSPORT FUND	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
 Revenue Total	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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AMBULANCE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1200 0340 3615 FEES OF OFFICE - EMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
1200 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3874 REIMBURSEMENT - DEPLOYMENT R	0.00	0.00	0.00	0.00	19,117.19	0.00	-19,117.19	0.00
1200 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3887 COLLECTIONS R	325,000.00	325,000.00	34,499.28	0.00	190,450.30	0.00	134,549.70	58.60
1200 0390 3889 OTHER REVENUE R	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1200 0390 3892 INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	328,000.00	328,000.00	34,499.28	0.00	209,567.49	0.00	118,432.51	63.89
0391 - TRANSFERS IN								
1200 0391 3900 TRANSFERS FROM GENERAL FUND R	985,872.40	985,872.40	50,284.13	0.00	708,426.39	0.00	277,446.01	71.86
0391 - TRANSFERS IN	985,872.40	985,872.40	50,284.13	0.00	708,426.39	0.00	277,446.01	71.86
0540 - AMBULANCE / EMS								
1200 0540 4001 FULL TIME E	539,716.09	546,916.09	33,491.82	0.00	331,901.55	0.00	215,014.54	60.69
1200 0540 4002 PART TIME E	180,176.49	186,176.49	12,910.61	0.00	91,755.01	0.00	94,421.48	49.28
1200 0540 4003 TEMP / SEASONAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1200 0540 4005 BACKUP / CALL IN (EMT & AEMT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4010 OVERTIME E	5,000.00	5,000.00	6.03	0.00	25,621.16	0.00	-20,621.16	512.42
1200 0540 4040 LONGEVITY E	2,220.00	2,220.00	0.00	0.00	1,920.00	0.00	300.00	86.49
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH E	55,662.36	56,671.98	5,127.95	0.00	35,497.92	0.00	21,174.06	62.64
1200 0540 4102 WORKERS' COMPENSATION INSURANC E	7,800.00	7,925.79	1,549.86	0.00	4,649.58	0.00	3,276.21	58.66
1200 0540 4103 UNEMPLOYMENT INSURANCE E	650.00	661.88	0.00	0.00	342.22	0.00	319.66	51.70
1200 0540 4105 RETIREMENT - COUNTY PAID E	29,177.26	29,758.78	1,709.57	0.00	16,755.59	0.00	13,003.19	56.30
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E	130,312.80	130,312.80	8,603.58	0.00	76,355.29	0.00	53,957.51	58.59
1200 0540 4113 LIFE INSURANCE - COUNTY PAID E	380.40	380.40	25.11	0.00	222.86	0.00	157.54	58.59
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E	8,980.00	8,980.00	277.64	0.00	4,492.70	0.00	4,487.30	50.03
1200 0540 4205 SUPPLIES-JANITORIAL E	1,000.00	1,000.00	100.39	0.00	358.79	0.00	641.21	35.88
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	40,000.00	40,000.00	2,615.67	0.00	33,577.46	0.00	6,422.54	83.94
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE E	1,500.00	1,500.00	30.07	0.00	436.64	0.00	1,063.36	29.11
1200 0540 4214 IT MAINTENANCE E	2,892.00	2,892.00	215.00	0.00	1,876.00	0.00	1,016.00	64.87
1200 0540 4230 UNIFORM/CLOTHING-GENERAL E	6,000.00	6,000.00	180.00	0.00	4,325.12	0.00	1,674.88	72.09
1200 0540 4240 VEHICLE & EQUIP-MAINT E	20,000.00	20,000.00	450.45	0.00	7,829.31	0.00	12,170.69	39.15
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES E	5,000.00	5,000.00	0.00	0.00	1,678.91	0.00	3,321.09	33.58
1200 0540 4245 VEHICLE & EQUIP-FUEL E	30,000.00	30,000.00	2,195.63	0.00	14,113.46	0.00	15,886.54	47.04
1200 0540 4249 RADIO - MAINT & REPAIR E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1200 0540 4251 VEH-MILEAGE-SERV CALL/LABOR E	5,000.00	5,000.00	0.00	0.00	3,698.31	0.00	1,301.69	73.97
1200 0540 4252 BLDG-MLGE-SERV CALL /LABOR E	5,000.00	5,000.00	0.00	0.00	1,689.95	0.00	3,310.05	33.80

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Budget Analysis Report
Court Budget Analysis
AMBULANCE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
							Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4253 BLDG-MATERIALS&REPRS (NOT CA) E	13,000.00	13,000.00	67.17	0.00	3,862.65	0.00	9,137.35	29.71
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	464.29	0.00	766.64	0.00	2,733.36	21.90
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	48.32	0.00	615.88	0.00	384.12	61.59
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	125.66	0.00	1,874.34	6.28
1200 0540 4302 DRUG SCREENING SERVICES E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200 0540 4315 CONTRACT SERVICES E	15,000.00	15,000.00	284.16	0.00	10,391.21	0.00	4,608.79	69.27
1200 0540 4319 BILLING SERVICES E	36,000.00	36,000.00	2,164.42	0.00	14,705.29	0.00	21,294.71	40.85
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	461.54	0.00	4,156.91	0.00	1,343.09	75.58
1200 0540 4405 POSTAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1200 0540 4407 INTERNET CONNECTION E	2,600.00	2,600.00	233.95	0.00	2,105.55	0.00	494.45	80.98
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	0.00	0.00	2,283.13	0.00	8,216.87	21.74
1200 0540 4413 TUITION/TRNING VOLUNTEERS E	1,500.00	1,500.00	0.00	0.00	439.00	0.00	1,061.00	29.27
1200 0540 4420 TRAVEL (not MILEAGE) E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1200 0540 4422 MEALS & LODGING E	3,000.00	3,000.00	111.06	0.00	6,938.45	0.00	-3,938.45	231.28
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	6,000.00	6,000.00	333.94	0.00	7,558.49	0.00	-1,558.49	125.97
1200 0540 4455 PROPERTY INSURANCE E	5,600.00	5,600.00	4,895.00	0.00	4,895.00	0.00	705.00	87.41
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E	5,800.00	5,800.00	0.00	0.00	5,052.45	0.00	747.55	87.11
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	5,900.00	5,900.00	0.00	0.00	6,852.91	0.00	-952.91	116.15
1200 0540 4460 UTILITIES - ELECTRICITY E	18,000.00	18,000.00	751.85	0.00	8,651.62	0.00	9,348.38	48.06
1200 0540 4470 UTILITIES - GAS E	3,000.00	3,000.00	41.32	0.00	648.35	0.00	2,351.65	21.61
1200 0540 4480 UTILITIES - WATER E	3,600.00	3,600.00	634.40	0.00	2,462.80	0.00	1,137.20	68.41
1200 0540 4498 VOLUNTEER AMB DRIVERS E	8,000.00	9,200.00	0.00	0.00	3,869.00	0.00	5,331.00	42.05
1200 0540 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	1,236.58	0.00	-436.58	154.57
1200 0540 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	9.50	0.00	722.06	0.00	277.94	72.21
1200 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4700 DEBT SERVICES E	75,000.00	75,000.00	0.00	0.00	53,456.63	0.00	21,543.37	71.28
1200 0540 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.37	0.00	635.45	0.00	469.55	57.51
1200 0540 4812 TRANSFERS TO - AMBULANCE SERVI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	1,313,872.40	1,330,001.21	80,065.67	0.00	805,529.54	0.00	524,471.67	60.57
1200 - AMBULANCE FUND	0.00	-16,128.81	4,717.74	0.00	112,464.34	0.00	-128,593.15	697.29
Revenue Total	1,313,872.40	1,313,872.40	84,783.41	0.00	917,993.88	0.00	395,878.52	69.87
Expense Total	1,313,872.40	1,330,001.21	80,065.67	0.00	805,529.54	0.00	524,471.67	60.57

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 HB 3000 RURAL EMS GRANT FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0540 - EMS								
1201 0540 4200 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 0540 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 0540 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 - HB 3000 RURAL EMS GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 COUNTY CLERK'S RECORD ARCHIVE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1300 0340 3609 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	8,000.00	8,000.00	690.00	0.00	5,140.00	0.00	2,860.00	64.25
0340 - FINES, FEES, COSTS, & FORFEITURES	8,000.00	8,000.00	690.00	0.00	5,140.00	0.00	2,860.00	64.25
 0390 - MISCELLANEOUS REVENUE								
1300 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1300 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
 0403 - COUNTY CLERK								
1300 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0403 4313 ARCHIVAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1300 - COUNTY CLERK'S RECORD ARCHIVE FUND	8,100.00	8,100.00	690.00	0.00	5,140.00	0.00	2,960.00	63.46

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
ASSISTANT D.A. FUND

07/11/2026 09:40:28

Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1400 0330 3307	STATE - OAG CONTRACT (#1226489 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0330 3368	STATE - SALARY SUPPLEMENT (DIS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0330 3471	REG / LOCAL - DA (PARMER COUNT R	185,736.47	185,736.47	0.00	0.00	67,972.50	0.00	117,763.97	36.60
1400 0330 3475	DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		213,236.47	213,236.47	0.00	0.00	67,972.50	0.00	145,263.97	31.88
0390 - MISCELLANEOUS REVENUE									
1400 0390 3872	REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3875	DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3881	SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN									
1400 0391 3901	TRANSFERS FROM GEN FUND (BAILE R	123,824.32	123,824.32	0.00	0.00	0.00	0.00	123,824.32	0.00
0391 - TRANSFERS IN		123,824.32	123,824.32	0.00	0.00	0.00	0.00	123,824.32	0.00
0481 - ASSISTANT D.A.									
1400 0481 4001	FULL TIME E	152,042.46	154,442.46	10,360.20	0.00	100,745.33	0.00	53,697.13	65.23
1400 0481 4003	TEMP / SEASONAL E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1400 0481 4010	OVERTIME E	9,000.00	9,000.00	0.00	0.00	2,097.37	0.00	6,902.63	23.30
1400 0481 4023	STIPEND - TREASURER E	1,323.00	1,323.00	101.76	0.00	966.72	0.00	356.28	73.07
1400 0481 4040	LONGEVITY E	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1400 0481 4101	SOCIAL SECURITY - COUNTY MATCH E	14,088.66	14,272.26	1,167.03	0.00	8,243.15	0.00	6,029.11	57.76
1400 0481 4102	WORKERS' COMPENSATION INSURANC E	90.00	111.01	118.07	0.00	354.21	0.00	-243.20	319.08
1400 0481 4103	UNEMPLOYMENT INSURANCE E	100.00	102.16	0.00	0.00	84.64	0.00	17.52	82.85
1400 0481 4105	RETIREMENT - COUNTY PAID E	7,385.03	7,490.63	423.01	0.00	3,969.98	0.00	3,520.65	53.00
1400 0481 4110	MEDICAL INSURANCE - COUNTY PAI E	26,062.56	26,062.56	2,651.54	0.00	23,856.60	0.00	2,205.96	91.54
1400 0481 4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.74	0.00	69.62	0.00	6.46	91.51
1400 0481 4122	CELL PHONE ALLOWANCE E	0.00	0.00	73.84	0.00	332.28	0.00	-332.28	0.00
1400 0481 4201	SUPPLIES-OFFICE&COMPUTER E	5,750.00	5,750.00	690.63	0.00	3,866.14	0.00	1,883.86	67.24
1400 0481 4204	SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
1400 0481 4210	SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	18.00	0.00	144.50	0.00	355.50	28.90
1400 0481 4216	JANITORIAL SERVICES E	4,500.00	4,500.00	0.00	0.00	1,690.00	0.00	2,810.00	37.56
1400 0481 4221	SUPPLIES- DA INVESTIGATOR E	18,000.00	18,000.00	0.00	0.00	461.72	0.00	17,538.28	2.57
1400 0481 4240	VEHICLE & EQUIP-MAINT E	1,000.00	1,000.00	0.00	0.00	764.15	0.00	235.85	76.42
1400 0481 4241	VEHICLE & EQUIP-TIRES & TUBES E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1400 0481 4245	VEHICLE & EQUIP-FUEL E	2,000.00	2,000.00	148.31	0.00	830.77	0.00	1,169.23	41.54
1400 0481 4251	VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	2,243.60	0.00	-1,243.60	224.36
1400 0481 4252	BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	0.00	0.00	251.00	0.00	2,749.00	8.37
1400 0481 4253	BLDG-MATERIALS&REPRS (NOT CA) E	5,000.00	5,000.00	31.16	0.00	186.85	0.00	4,813.15	3.74
1400 0481 4258	GROUNDS - SUPPLIES & MAINTENAN E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ASSISTANT D.A. FUND

07/11/2026 09:40:28

Fund Dept Line Description	2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0481 - ASSISTANT D.A.								
1400 0481 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	500.00	500.00	146.83	0.00	692.27	0.00	-192.27	138.45
1400 0481 4295 BOOKS & PERIODICALS E	2,000.00	2,000.00	0.00	0.00	1,086.67	0.00	913.33	54.33
1400 0481 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E	2,000.00	2,000.00	157.46	0.00	1,412.09	0.00	587.91	70.60
1400 0481 4405 POSTAGE E	500.00	500.00	76.87	0.00	303.49	0.00	196.51	60.70
1400 0481 4407 INTERNET CONNECTION E	1,200.00	1,200.00	92.48	0.00	832.26	0.00	367.74	69.36
1400 0481 4410 TUITION/TRNING/MTRL/SUPP E	3,800.00	3,800.00	0.00	0.00	1,775.00	0.00	2,025.00	46.71
1400 0481 4420 TRAVEL (not MILEAGE) E	4,500.00	4,500.00	841.40	0.00	3,938.25	0.00	561.75	87.52
1400 0481 4421 MILEAGE E	2,500.00	2,500.00	0.00	0.00	311.30	0.00	2,188.70	12.45
1400 0481 4422 MEALS & LODGING E	9,100.00	9,100.00	14.99	0.00	6,538.70	0.00	2,561.30	71.85
1400 0481 4437 MEALS&LODGING SEC/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	7,500.00	7,500.00	1,654.03	0.00	6,264.03	0.00	1,235.97	83.52
1400 0481 4455 PROPERTY INSURANCE E	3,050.00	3,050.00	2,968.00	0.00	2,968.00	0.00	82.00	97.31
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E	700.00	700.00	0.00	0.00	486.04	0.00	213.96	69.43
1400 0481 4460 UTILITIES - ELECTRICITY E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1400 0481 4480 UTILITIES - WATER E	1,300.00	1,300.00	113.51	0.00	898.08	0.00	401.92	69.08
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E	14,000.00	14,000.00	95.00	0.00	303.33	0.00	13,696.67	2.17
1400 0481 4710 LEASE PURCHASE - COPIER E	3,568.00	3,568.00	149.04	0.00	1,192.32	0.00	2,375.68	33.42
0481 - ASSISTANT D.A.	337,060.79	339,773.16	22,100.90	0.00	182,010.46	0.00	157,762.70	53.57
1400 - ASSISTANT D.A. FUND	0.00	-2,712.37	-22,100.90	0.00	-114,037.96	0.00	111,325.59	4204.37
Revenue Total	337,060.79	337,060.79	0.00	0.00	67,972.50	0.00	269,088.29	20.17
Expense Total	337,060.79	339,773.16	22,100.90	0.00	182,010.46	0.00	157,762.70	53.57

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

07/11/2026 09:40:28

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R	200.00	200.00	0.00	0.00	720.00	0.00	-520.00	360.00
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	0.00	0.00	720.00	0.00	-520.00	360.00
 0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
 0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1500 - DISTRICT COURT RECORDS ARCHIVE FUND	400.00	400.00	0.00	0.00	720.00	0.00	-320.00	180.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 7TH CT OF APPEAL DIST JDCL SYS

07/11/2026 09:40:28

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
 0390 - MISCELLANEOUS REVENUE								
1600 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0474 - APPELLATE COURT								
1600 0474 6002 COURT OF APPEALS DISTRICT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1600 - 7TH CT OF APPEAL DIST JDCL SYS	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1700 0390 3869 REFUNDS - HEALTH INSURANCE	R	3,000.00	3,000.00	0.00	0.00	3,350.00	0.00	-350.00	111.67
1700 0390 3889 OTHER REVENUE	R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0390 - MISCELLANEOUS REVENUE		4,800.00	4,800.00	0.00	0.00	3,350.00	0.00	1,450.00	69.79
 0409 - HEALTHY CO - NON DEPT									
1700 0409 4299 MISC SUPPLIES & MAINTENANCE	E	3,000.00	3,000.00	420.23	0.00	602.55	0.00	2,397.45	20.09
0409 - HEALTHY CO - NON DEPT		3,000.00	3,000.00	420.23	0.00	602.55	0.00	2,397.45	20.09
 1700 - HEALTHY COUNTY REWARDS FUND		1,800.00	1,800.00	-420.23	0.00	2,747.45	0.00	-947.45	152.64
 Revenue Total		4,800.00	4,800.00	0.00	0.00	3,350.00	0.00	1,450.00	69.79
Expense Total		3,000.00	3,000.00	420.23	0.00	602.55	0.00	2,397.45	20.09

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DONATIONS TO COUNTY FUND

07/11/2026 09:40:28

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1800 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0409 - DONATIONS TO CO FUND-NON DEPT								
1800 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1800 - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COVID-19 GRANTS

07/11/2026 09:40:28

		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1900	0330 3242 FEDERAL - HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3243 FEDERAL - CENTER FOR TECH & CI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3244 FEDERAL - ARP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3251 FEDERAL - COVID 19 SUPPLIES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3252 FEDERAL - COVID 19 RELIEF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3254 FEDERAL - COVID R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3351 STATE GRANT - COVID19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - OTHER REVENUE									
1900	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS									
1900	0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS									
1900	0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS									
1900	0540 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS									
1900	0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253	FEDERAL - ARP GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
1901 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	2.95	0.00	31.88	0.00	-31.88	0.00
1901 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	2.95	0.00	31.88	0.00	-31.88	0.00
0403 - COUNTY CLERK									
1901 0403 4200	SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4252	BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00
1901 0403 4253	BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER									
1901 0497 4252	BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4253	BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM									
1901 0516 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 AMERICAN RESCUE PLAN (ARP)

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT								
1901 0560 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0560 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 - AMERICAN RESCUE PLAN (ARP)	0.00	0.00	2.95	0.00	-9,768.12	0.00	9,768.12	0.00
Revenue Total	0.00	0.00	2.95	0.00	31.88	0.00	-31.88	0.00
Expense Total	0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00

BAILEY COUNTY Period Financial Report
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 EMS COVID RELIEF FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1902 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	103.03	0.00	981.31	0.00	-981.31	0.00
1902 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	103.03	0.00	981.31	0.00	-981.31	0.00
0540 - EMS									
1902 0540 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	6,110.00	0.00	-6,110.00	0.00
1902 0540 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00
0540 - EMS		0.00	0.00	0.00	0.00	15,910.00	0.00	-15,910.00	0.00
1902 - EMS COVID RELIEF FUND		0.00	0.00	103.03	0.00	-14,928.69	0.00	14,928.69	0.00
Revenue Total		0.00	0.00	103.03	0.00	981.31	0.00	-981.31	0.00
Expense Total		0.00	0.00	0.00	0.00	15,910.00	0.00	-15,910.00	0.00

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 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2100	0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.44	0.00	11,439.50	88.24
2100	0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	114,156.98	0.00	-29.34	100.03
2100	0310 3010	DELIQUENT TAXES	R	17,829.92	17,829.92	1,354.55	0.00	14,097.51	0.00	3,732.41	79.07
2100	0310 3014	DELIQUENT TAXES - FM / FC	R	20,915.27	20,915.27	1,734.39	0.00	18,472.57	0.00	2,442.70	88.32
2100	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,816.23	2,816.23	242.00	0.00	2,564.90	0.00	251.33	91.08
2100	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	177.32	0.00	1,989.00	0.00	11.00	99.45
2100	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	456.57	0.00	2,437.84	0.00	62.16	97.51
2100	0310 3034	PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	305.00	0.00	1,727.69	0.00	272.31	86.38
2100	0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		259,481.00	259,481.00	4,269.83	0.00	241,298.93	0.00	18,182.07	92.99		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2100	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	58,000.00	58,000.00	9,889.62	0.00	70,289.15	0.00	-12,289.15	121.19
2100	0320 3144	ROAD & BRIDGE FEES	R	20,000.00	20,000.00	2,156.14	0.00	15,881.84	0.00	4,118.16	79.41
0320 - LICENSES, PERMITS, & CERTIFICATES		78,000.00	78,000.00	12,045.76	0.00	86,170.99	0.00	-8,170.99	110.48		
0322 - COUNTY SERVICES											
2100	0322 3180	SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	150.00	0.00	850.00	15.00
0322 - COUNTY SERVICES		1,000.00	1,000.00	0.00	0.00	150.00	0.00	850.00	15.00		
0329 - PAYMENTS IN LEIU OF TAXES											
2100	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING											
2100	0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES											
2100	0340 3768	GROSS WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	15,555.21	0.00	-555.21	103.70
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	15,555.21	0.00	-555.21	103.70		
0390 - MISCELLANEOUS REVENUE											

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2100	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2100	0390 3863	INTEREST INCOME - INVESTMENTS	R	50.00	50.00	0.30	0.00	47.27	5.46
2100	0390 3881	SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00
2100	0390 3889	OTHER REVENUE	R	0.00	0.00	0.00	12.54	-12.54	0.00
2100	0390 3892	INSURANCE PROCEEDS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.30	0.00	15.27	0.00	34.73	30.54
0611 - PRECINCT #1									
2100	0611 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	18,719.56	73.08
2100	0611 4001	FULL TIME	E	83,539.23	85,939.23	6,426.26	0.00	63,328.94	73.69
2100	0611 4002	PART TIME	E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2100	0611 4003	TEMP / SEASONAL	E	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2100	0611 4010	OVERTIME	E	2,000.00	2,000.00	42.96	0.00	517.51	25.88
2100	0611 4040	LONGEVITY	E	840.00	840.00	0.00	0.00	840.00	100.00
2100	0611 4101	SOCIAL SECURITY - COUNTY MATCH	E	8,797.15	8,980.75	952.72	0.00	6,584.69	73.32
2100	0611 4102	WORKERS' COMPENSATION INSURANC	E	1,400.00	1,448.48	434.99	0.00	1,304.97	90.09
2100	0611 4103	UNEMPLOYMENT INSURANCE	E	60.00	62.16	0.00	0.00	51.11	82.22
2100	0611 4105	RETIREMENT - COUNTY PAID	E	4,611.32	4,716.92	343.83	0.00	3,116.92	66.08
2100	0611 4110	MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,257.82	0.00	29,320.38	75.00
2100	0611 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	85.59	75.00
2100	0611 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	5,846.11	73.08
2100	0611 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	701.48	73.07
2100	0611 4200	SUPPLIES - GENERAL	E	6,000.00	6,000.00	0.00	0.00	615.88	10.26
2100	0611 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2100	0611 4205	SUPPLIES-JANITORIAL	E	250.00	250.00	12.99	0.00	62.93	25.17
2100	0611 4210	SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	11.97	0.00	23.97	11.99
2100	0611 4212	TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	2,000.00	0.00	0.00	30.49	1.52
2100	0611 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	90.00	18.00
2100	0611 4240	VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	3,043.84	0.00	6,448.76	32.24
2100	0611 4241	VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	190.89	0.00	7,434.58	49.56
2100	0611 4244	VEHICLE & EQUIP- LUBES & OILS	E	6,000.00	6,000.00	0.00	0.00	2,277.96	37.97
2100	0611 4245	VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	3,118.44	0.00	24,459.01	61.15
2100	0611 4251	VEH-MILEAGE-SERV CALL/LABOR	E	6,500.00	6,500.00	830.00	0.00	6,512.02	100.18
2100	0611 4252	BLDG-MLGE-SERV CALL /LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2100	0611 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	2,000.00	2,000.00	691.97	0.00	3,023.28	151.16
2100	0611 4258	GROUNDS - SUPPLIES & MAINTENANC	E	500.00	500.00	0.00	0.00	0.00	0.00
2100	0611 4280	ROAD MATERIALS	E	10,000.00	10,000.00	0.00	0.00	4,970.77	49.71
2100	0611 4299	MISC SUPPLIES & MAINTENANCE	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
2100	0611 4400	TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
2100	0611 4406	SECURITY CAMERAS	E	500.00	500.00	0.00	0.00	54.13	10.83
2100	0611 4407	INTERNET CONNECTION	E	1,000.00	1,000.00	53.50	0.00	428.00	42.80
2100	0611 4410	TUITION/TRNING/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	250.00	25.00
2100	0611 4420	TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	24.00	2.40
2100	0611 4421	MILEAGE	E	500.00	500.00	0.00	0.00	59.92	11.98
2100	0611 4422	MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	606.51	30.33
2100	0611 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00

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		2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Actual	Encumber	Actual	Encumber		
0611 - PRECINCT #1								
2100 0611 4455	PROPERTY INSURANCE E	4,000.00	4,000.00	3,352.00	0.00	3,352.00	0.00	648.00 83.80
2100 0611 4456	LIABILITY INS-GENERAL/OFFICIAL E	1,050.00	1,050.00	0.00	0.00	552.58	0.00	497.42 52.63
2100 0611 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	1,300.00	1,300.00	0.00	0.00	1,343.02	0.00	-43.02 103.31
2100 0611 4460	UTILITIES - ELECTRICITY E	3,000.00	3,000.00	101.09	0.00	1,352.42	0.00	1,647.58 45.08
2100 0611 4470	UTILITIES - GAS E	2,000.00	2,000.00	0.00	0.00	490.00	0.00	1,510.00 24.50
2100 0611 4480	UTILITIES - WATER E	600.00	600.00	57.10	0.00	456.20	0.00	143.80 76.03
2100 0611 4490	UTILITIES - WASTE DISPOSAL E	3,500.00	3,500.00	191.95	0.00	1,491.78	0.00	2,008.22 42.62
2100 0611 4502	RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00 0.00
2100 0611 4600	CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00 0.00
2100 0611 4605	ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
2100 0611 4700	DEBT SERVICES E	49,757.19	49,757.19	9,757.19	0.00	49,757.19	0.00	0.00 100.00
0611 - PRECINCT #1		383,389.04	386,128.88	35,540.72	0.00	246,584.66	0.00	139,544.22 63.86
2100 - ROAD & BRIDGE PCT 1		-29,858.04	-32,597.88	-19,224.83	0.00	96,605.74	0.00	-129,203.62 296.36
Revenue Total		353,531.00	353,531.00	16,315.89	0.00	343,190.40	0.00	10,340.60 97.08
Expense Total		383,389.04	386,128.88	35,540.72	0.00	246,584.66	0.00	139,544.22 63.86

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2101 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	335.35	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	335.35	93.90
 0611 - PRECINT #1								
2101 0611 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 0611 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 0611 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2101 - LATERAL ROAD FUND PCT 1	5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	335.35	93.90

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 FEMA GRANT FUND PRCT 1

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available		
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
0611 - PRECINCT 1										
2102	0611	4000	ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4004	INCENTIVE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4005	BACKUP / CALL IN (EMT & AEMT)	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4008	HAZARD PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4010	OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4011	OVERTIME JAILERS	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4020	STIPEND	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4021	STIPEND - COLISEUM	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4022	STIPEND - BUDGET	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4023	STIPEND - TREASURER	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4024	EMC - EMERGENCY MNGMNT COORD	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4025	INCENTIVE	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4026	STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4027	STIPEND - ELECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4032	SUPPLEMENT - JUVENILE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4033	SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4034	SUPPLEMENT - CLEANING	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4038	COMMISSION - GRANT WRITING	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4039	ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4040	LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4050	SB22 - ST SALARY SUPP-CATTY ST	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4051	SB22 - ST SALARY SUPP-DATTY ST	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4052	SB22 - ST SALARY SUPP-DATTY VA	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4053	SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4054	SB22 - ST SALARY SUPP-DEPUTIES	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4055	SB22 - ST SALARY SUPP-JAILORS	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4056	SB22 - ST SALARY SUPP-DATTY-IN	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4101	SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4102	WORKERS' COMPENSATION INSURANC	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4103	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4105	RETIREMENT - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4110	MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4113	LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4119	EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4120	UNIFORM / CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4121	TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4122	CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
2102	0611	4150	DEFICIT - UNEMPLOYMENT RESERVE	E	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2102 - FEMA GRANT FUND PRCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2200	0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.48	0.00	11,439.46	88.24
2200	0310 3004	CURRENT TAXES - FM/FC	R	114,127.94	114,127.94	0.00	0.00	114,156.96	0.00	-29.02	100.03
2200	0310 3010	DELINQUENT TAXES	R	17,829.92	17,829.92	1,354.55	0.00	14,097.52	0.00	3,732.40	79.07
2200	0310 3014	DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	1,734.38	0.00	18,472.56	0.00	2,442.71	88.32
2200	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	242.01	0.00	2,564.92	0.00	-264.92	111.52
2200	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,500.00	2,500.00	177.31	0.00	1,988.91	0.00	511.09	79.56
2200	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,000.00	2,000.00	456.56	0.00	2,437.84	0.00	-437.84	121.89
2200	0310 3034	PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	305.01	0.00	1,727.67	0.00	272.33	86.38
2200	0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		258,965.07	258,965.07	4,269.82	0.00	241,298.86	0.00	17,666.21	93.18		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2200	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	60,000.00	60,000.00	9,889.62	0.00	70,289.10	0.00	-10,289.10	117.15
2200	0320 3144	ROAD & BRIDGE FEES	R	12,500.00	12,500.00	1,338.78	0.00	9,861.40	0.00	2,638.60	78.89
0320 - LICENSES, PERMITS, & CERTIFICATES		72,500.00	72,500.00	11,228.40	0.00	80,150.50	0.00	-7,650.50	110.55		
0322 - COUNTY SERVICES											
2200	0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	400.00	0.00	18,005.00	0.00	-14,005.00	450.13
0322 - COUNTY SERVICES		4,000.00	4,000.00	400.00	0.00	18,005.00	0.00	-14,005.00	450.13		
0329 - PAYMENTS IN LEIU OF TAXES											
2200	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING											
2200	0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0340 - FINES, FEES, COSTS, & FORFEITURES											
2200	0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	15,555.22	0.00	-555.22	103.70
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	15,555.22	0.00	-555.22	103.70		
0390 - MISCELLANEOUS REVENUE											

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2200 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0390 3863	INTEREST INCOME - INVESTMENTS R	500.00	500.00	272.62	0.00	1,541.22	0.00	-1,041.22	308.24
2200 0390 3872	REIMBURSEMENTS - EDUCATION / T R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2200 0390 3881	SALE OF ASSETS R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2200 0390 3889	OTHER REVENUE R	700.00	700.00	0.00	0.00	253.30	0.00	446.70	36.19
2200 0390 3892	INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		1,500.00	1,500.00	272.62	0.00	1,794.52	0.00	-294.52	119.63
0612 - PRECINCT #2									
2200 0612 3872	REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4000	ELECTED OFFICIAL E	25,616.19	25,616.19	1,970.48	0.00	18,719.56	0.00	6,896.63	73.08
2200 0612 4001	FULL TIME E	83,539.23	85,939.23	6,417.03	0.00	64,139.51	0.00	21,799.72	74.63
2200 0612 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4010	OVERTIME E	6,000.00	6,000.00	263.44	0.00	3,297.62	0.00	2,702.38	54.96
2200 0612 4025	INCENTIVE E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2200 0612 4040	LONGEVITY E	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	100.00
2200 0612 4101	SOCIAL SECURITY - COUNTY MATCH E	9,410.68	9,594.28	988.88	0.00	7,005.34	0.00	2,588.94	73.02
2200 0612 4102	WORKERS' COMPENSATION INSURANC E	1,500.00	1,654.08	472.88	0.00	1,418.64	0.00	235.44	85.77
2200 0612 4103	UNEMPLOYMENT INSURANCE E	100.00	102.12	0.00	0.00	55.36	0.00	46.76	54.21
2200 0612 4105	RETIREMENT - COUNTY PAID E	4,932.92	4,932.92	364.04	0.00	3,301.99	0.00	1,630.93	66.94
2200 0612 4110	MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,257.82	0.00	29,320.38	0.00	9,773.46	75.00
2200 0612 4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	75.51	0.00	38.61	66.17
2200 0612 4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,846.11	0.00	2,153.89	73.08
2200 0612 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
2200 0612 4200	SUPPLIES - GENERAL E	1,500.00	1,500.00	174.68	0.00	4,004.64	0.00	-2,504.64	266.98
2200 0612 4203	SUPPLIES-FIRE PROTECTION/SAFET E	500.00	500.00	0.00	0.00	78.64	0.00	421.36	15.73
2200 0612 4205	SUPPLIES-JANITORIAL E	200.00	200.00	0.00	0.00	61.16	0.00	138.84	30.58
2200 0612 4210	SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	53.24	0.00	233.91	0.00	-33.91	116.96
2200 0612 4212	TOOLS&SMALL EQUIP(NOT CA) E	1,500.00	1,500.00	0.00	0.00	1,085.48	0.00	414.52	72.37
2200 0612 4234	DRUG TESTING E	500.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
2200 0612 4240	VEHICLE & EQUIP-MAINT E	25,000.00	25,000.00	596.98	0.00	5,618.06	0.00	19,381.94	22.47
2200 0612 4241	VEHICLE & EQUIP-TIRES & TUBES E	14,000.00	14,000.00	238.89	0.00	1,693.01	0.00	12,306.99	12.09
2200 0612 4244	VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	84.70	0.00	437.70	0.00	3,562.30	10.94
2200 0612 4245	VEHICLE & EQUIP-FUEL E	40,000.00	40,000.00	3,569.55	0.00	19,696.90	0.00	20,303.10	49.24
2200 0612 4251	VEH-MILEAGE-SERV CALL/LABOR E	8,000.00	8,000.00	250.00	0.00	620.00	0.00	7,380.00	7.75
2200 0612 4253	BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	0.00	0.00	3,024.19	0.00	-1,024.19	151.21
2200 0612 4258	GROUNDS - SUPPLIES & MAINTENAN E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200 0612 4280	ROAD MATERIALS E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2200 0612 4299	MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2200 0612 4330	RIGHT OF WAY MOWING CONTRACT E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2200 0612 4406	SECURITY CAMERAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4407	INTERNET CONNECTION E	650.00	650.00	53.50	0.00	428.00	0.00	222.00	65.85
2200 0612 4410	TUITION/TRNING/MTRL/SUPP E	500.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
2200 0612 4420	TRAVEL (not MILEAGE) E	200.00	200.00	0.00	0.00	24.00	0.00	176.00	12.00
2200 0612 4421	MILEAGE E	200.00	200.00	0.00	0.00	32.25	0.00	167.75	16.13
2200 0612 4422	MEALS & LODGING E	1,000.00	1,000.00	0.00	0.00	541.11	0.00	458.89	54.11

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0612 - PRECINCT #2								
2200 0612 4451 OFFICIAL & DEPUTY BONDS E	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
2200 0612 4455 PROPERTY INSURANCE E	4,200.00	4,200.00	4,426.00	0.00	4,426.00	0.00	-226.00	105.38
2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,045.00	1,045.00	0.00	0.00	552.58	0.00	492.42	52.88
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,000.00	2,000.00	0.00	0.00	1,213.12	0.00	786.88	60.66
2200 0612 4460 UTILITIES - ELECTRICITY E	1,300.00	1,300.00	120.15	0.00	2,211.97	0.00	-911.97	170.15
2200 0612 4470 UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	510.25	0.00	989.75	34.02
2200 0612 4490 UTILITIES - WASTE DISPOSAL E	2,400.00	2,400.00	191.95	0.00	1,491.77	0.00	908.23	62.16
2200 0612 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2200 0612 4600 CAPITAL ASSETS E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2200 0612 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	154.12	0.00	845.88	15.41
2200 0612 4700 DEBT SERVICES E	97,333.74	97,333.74	56,924.21	0.00	97,333.56	0.00	0.18	100.00
0612 - PRECINCT #2	-457,035.72	-459,775.52	-81,116.03	0.00	-281,523.92	0.00	-178,251.60	61.23
2200 - ROAD & BRIDGE PCT 2	-105,070.65	-107,810.45	-64,945.19	0.00	75,280.18	0.00	-183,090.63	69.83
Revenue Total	351,965.07	351,965.07	16,170.84	0.00	356,804.10	0.00	-4,839.03	101.37
Expense Total	457,035.72	459,775.52	81,116.03	0.00	281,523.92	0.00	178,251.60	61.23

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
 0612 - PRECINT #2								
2201 0612 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2201 - LATERAL ROAD FUND PCT 2	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0612 - PRECINCT 2									
2202 0612 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - FEMA GRANT FUND PRCT 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2300 0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.54	0.00	11,439.40 88.24
2300 0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	114,156.95	0.00	-29.31 100.03
2300 0310 3010	DELIQUENT TAXES	R	17,829.93	17,829.93	1,354.55	0.00	14,097.53	0.00	3,732.40 79.07
2300 0310 3014	DELIQUENT TAXES - FM / FC	R	20,915.27	20,915.27	1,734.37	0.00	18,472.56	0.00	2,442.71 88.32
2300 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	242.00	0.00	2,564.91	0.00	-264.91 111.52
2300 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	177.32	0.00	1,988.98	0.00	11.02 99.45
2300 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	456.56	0.00	2,437.79	0.00	62.21 97.51
2300 0310 3034	PENALITY & INTEREST - FM / FC	R	1,500.00	1,500.00	304.99	0.00	1,727.68	0.00	-227.68 115.18
2300 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES			258,464.78	258,464.78	4,269.79	0.00	241,298.94	0.00	17,165.84 93.36
0320 - LICENSES, PERMITS, & CERTIFICATES									
2300 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	68,000.00	68,000.00	9,889.63	0.00	70,289.19	0.00	-2,289.19 103.37
2300 0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,790.08	0.00	13,185.51	0.00	3,814.49 77.56
0320 - LICENSES, PERMITS, & CERTIFICATES			85,000.00	85,000.00	11,679.71	0.00	83,474.70	0.00	1,525.30 98.21
0322 - COUNTY SERVICES									
2300 0322 3180	SOIL & CONSERVATION WORK	R	2,000.00	2,000.00	0.00	0.00	370.00	0.00	1,630.00 18.50
0322 - COUNTY SERVICES			2,000.00	2,000.00	0.00	0.00	370.00	0.00	1,630.00 18.50
0329 - PAYMENTS IN LEIU OF TAXES									
2300 0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING									
2300 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2300 0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	15,555.22	0.00	-555.22 103.70
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	15,555.22	0.00	-555.22 103.70
0390 - MISCELLANEOUS REVENUE									

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2300	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2300	0390 3863	INTEREST INCOME - INVESTMENTS	R	150.00	150.00	6.90	0.00	86.22	42.52
2300	0390 3881	SALE OF ASSETS	R	100.00	100.00	0.00	0.00	100.00	0.00
2300	0390 3889	OTHER REVENUE	R	300.00	300.00	14.51	0.00	163.65	45.45
2300	0390 3892	INSURANCE PROCEEDS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		550.00	550.00	21.41	0.00	200.13	0.00	349.87	36.39
0613 - PRECINCT #3									
2300	0613 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	6,896.63	73.08
2300	0613 4001	FULL TIME	E	83,539.23	85,939.23	6,447.16	0.00	22,439.93	73.89
2300	0613 4003	TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
2300	0613 4010	OVERTIME	E	4,500.00	4,500.00	143.56	0.00	3,317.83	26.27
2300	0613 4025	INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2300	0613 4040	LONGEVITY	E	1,320.00	1,320.00	0.00	0.00	0.00	100.00
2300	0613 4101	SOCIAL SECURITY - COUNTY MATCH	E	10,019.62	10,203.22	946.15	0.00	3,590.86	64.81
2300	0613 4102	WORKERS' COMPENSATION INSURANC	E	1,500.00	1,548.48	467.97	0.00	144.57	90.66
2300	0613 4103	UNEMPLOYMENT INSURANCE	E	70.00	72.16	0.00	0.00	19.10	73.53
2300	0613 4105	RETIREMENT - COUNTY PAID	E	5,252.11	5,357.71	351.44	0.00	2,190.41	59.12
2300	0613 4110	MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,257.82	0.00	9,773.46	75.00
2300	0613 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	7.61	0.00	39.39	65.48
2300	0613 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	2,153.89	73.08
2300	0613 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	258.52	73.07
2300	0613 4200	SUPPLIES - GENERAL	E	2,000.00	2,000.00	29.56	0.00	-10.60	100.53
2300	0613 4201	SUPPLIES-OFFICE&COMPUTER	E	1,500.00	1,500.00	0.00	0.00	686.78	54.21
2300	0613 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	600.00	600.00	0.00	0.00	600.00	0.00
2300	0613 4205	SUPPLIES-JANITORIAL	E	450.00	450.00	0.00	0.00	222.37	50.58
2300	0613 4210	SUPPLIES-FOOD, WATER&ICE	E	400.00	400.00	81.59	0.00	-99.14	124.79
2300	0613 4212	TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	2,000.00	52.98	0.00	-390.27	119.51
2300	0613 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	500.00	0.00
2300	0613 4240	VEHICLE & EQUIP-MAINT	E	15,000.00	15,000.00	1,268.80	0.00	4,558.57	69.61
2300	0613 4241	VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	633.67	0.00	11,186.83	25.42
2300	0613 4244	VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	0.00	0.00	3,361.02	3.97
2300	0613 4245	VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	120.02	0.00	28,079.01	37.60
2300	0613 4251	VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	385.00	0.00	-2,735.01	154.70
2300	0613 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	10,000.00	10,000.00	0.00	0.00	9,552.08	4.48
2300	0613 4280	ROAD MATERIALS	E	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
2300	0613 4299	MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
2300	0613 4323	INVOICED LABOR (1099)	E	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2300	0613 4400	TELEPHONE - FAX - CELL PHONE	E	600.00	600.00	49.52	0.00	153.66	74.39
2300	0613 4406	SECURITY CAMERAS	E	600.00	600.00	0.00	0.00	545.88	9.02
2300	0613 4407	INTERNET CONNECTION	E	700.00	700.00	63.95	0.00	154.45	77.94
2300	0613 4410	TUITION/TRNING/MTRL/SUPP	E	750.00	750.00	0.00	0.00	500.00	33.33
2300	0613 4420	TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	482.00	3.60
2300	0613 4421	MILEAGE	E	850.00	850.00	0.00	0.00	773.82	8.96
2300	0613 4422	MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	893.48	40.43
2300	0613 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	200.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0613 - PRECINCT #3								
2300 0613 4455 PROPERTY INSURANCE E	5,000.00	5,000.00	2,985.00	0.00	2,985.00	0.00	2,015.00	59.70
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	850.00	850.00	0.00	0.00	552.58	0.00	297.42	65.01
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,275.00	2,275.00	0.00	0.00	2,275.87	0.00	-0.87	100.04
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	54.30	0.00	608.74	0.00	291.26	67.64
2300 0613 4470 UTILITIES - GAS E	1,200.00	1,200.00	0.00	0.00	127.50	0.00	1,072.50	10.63
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2300 0613 4700 DEBT SERVICES E	71,000.00	71,000.00	0.00	0.00	72,766.20	0.00	-1,766.20	102.49
0613 - PRECINCT #3	420,360.11	423,099.95	20,005.80	0.00	258,651.32	0.00	164,448.63	61.13
2300 - ROAD & BRIDGE PCT 3	-59,345.33	-62,085.17	-4,034.89	0.00	82,247.67	0.00	-144,332.84	132.48
Revenue Total	361,014.78	361,014.78	15,970.91	0.00	340,898.99	0.00	20,115.79	94.43
Expense Total	420,360.11	423,099.95	20,005.80	0.00	258,651.32	0.00	164,448.63	61.13

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - PRECINT #3								
2301 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
0330 - PRECINT #3	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
 0613 - PRECINT #3								
2301 0613 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 0613 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 0613 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - PRECINT #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2301 - LATERAL ROAD FUND PCT 3	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90

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			2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES										
2400	0310	3000 CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.53	0.00	11,439.41 88.24
2400	0310	3004 CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	114,156.96	0.00	-29.32 100.03
2400	0310	3010 DELIQUENT TAXES	R	17,829.92	17,829.92	1,354.55	0.00	14,097.53	0.00	3,732.39 79.07
2400	0310	3014 DELIQUENT TAXES - FM / FC	R	20,915.26	20,915.26	1,734.38	0.00	18,472.56	0.00	2,442.70 88.32
2400	0310	3020 PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	242.00	0.00	2,564.90	0.00	-64.90 102.60
2400	0310	3024 PRIOR YEAR DELINQUENT TAXES -	R	1,500.00	1,500.00	177.33	0.00	1,988.91	0.00	-488.91 132.59
2400	0310	3030 PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	456.56	0.00	2,437.77	0.00	62.23 97.51
2400	0310	3034 PENALITY & INTEREST - FM / FC	R	1,800.00	1,800.00	304.99	0.00	1,727.71	0.00	72.29 95.98
2400	0310	3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES				258,464.76	258,464.76	4,269.81	0.00	241,298.87	0.00	17,165.89 93.36
0320 - LICENSES, PERMITS, & CERTIFICATES										
2400	0320	3143 MOTOR VEHICLE REGISTRATIONS	R	63,000.00	63,000.00	9,889.64	0.00	70,289.21	0.00	-7,289.21 111.57
2400	0320	3144 ROAD & BRIDGE FEES	R	7,000.00	7,000.00	755.00	0.00	5,561.25	0.00	1,438.75 79.45
0320 - LICENSES, PERMITS, & CERTIFICATES				70,000.00	70,000.00	10,644.64	0.00	75,850.46	0.00	-5,850.46 108.36
0322 - COUNTY SERVICES										
2400	0322	3180 SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
0322 - COUNTY SERVICES				4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES										
2400	0329	3195 IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400	0329	3196 IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES				0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING										
2400	0330	3210 FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400	0330	3310 STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400	0330	3311 STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING				0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES										
2400	0340	3768 GROSS WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	15,555.22	0.00	-555.22 103.70
0340 - FINES, FEES, COSTS, & FORFEITURES				15,000.00	15,000.00	0.00	0.00	15,555.22	0.00	-555.22 103.70
0390 - MISCELLANEOUS REVENUE										

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2400	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2400	0390 3863	INTEREST INCOME - INVESTMENTS	R	150.00	150.00	6.00	0.00	55.76	94.24
2400	0390 3881	SALE OF ASSETS	R	100.00	100.00	0.00	0.00	0.00	100.00
2400	0390 3889	OTHER REVENUE	R	350.00	350.00	0.00	0.00	134.71	215.29
2400	0390 3892	INSURANCE PROCEEDS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		600.00	600.00	6.00	0.00	190.47	0.00	409.53	31.75
0614 - PRECINCT #4									
2400	0614 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	18,719.56	6,896.63
2400	0614 4001	FULL TIME	E	83,539.23	85,939.23	5,587.27	0.00	59,546.53	26,392.70
2400	0614 4010	OVERTIME	E	5,000.00	5,000.00	155.57	0.00	911.93	4,088.07
2400	0614 4040	LONGEVITY	E	840.00	840.00	0.00	0.00	480.00	360.00
2400	0614 4101	SOCIAL SECURITY - COUNTY MATCH	E	8,797.15	8,980.75	819.97	0.00	5,835.72	3,145.03
2400	0614 4102	WORKERS' COMPENSATION INSURANCE	E	1,500.00	1,548.48	433.28	0.00	1,299.84	248.64
2400	0614 4103	UNEMPLOYMENT INSURANCE	E	70.00	72.16	0.00	0.00	49.31	22.85
2400	0614 4105	RETIREMENT - COUNTY PAID	E	4,611.32	4,716.92	336.86	0.00	2,995.65	1,721.27
2400	0614 4110	MEDICAL INSURANCE - COUNTY PAID	E	39,093.84	39,093.84	3,257.82	0.00	29,320.39	9,773.45
2400	0614 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	75.51	38.61
2400	0614 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	5,846.11	2,153.89
2400	0614 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	701.48	258.52
2400	0614 4200	SUPPLIES - GENERAL	E	5,000.00	5,000.00	118.39	0.00	1,133.46	3,866.54
2400	0614 4203	SUPPLIES-FIRE PROTECTION/SAFETY	E	500.00	500.00	0.00	0.00	0.00	500.00
2400	0614 4205	SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	88.23	911.77
2400	0614 4210	SUPPLIES-FOOD, WATER&ICE	E	1,000.00	1,000.00	64.37	0.00	302.26	697.74
2400	0614 4212	TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	2,000.00	0.00	0.00	55.97	1,944.03
2400	0614 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	60.00	440.00
2400	0614 4240	VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	74.67	0.00	4,359.19	20,640.81
2400	0614 4241	VEHICLE & EQUIP-TIRES & TUBES	E	14,000.00	14,000.00	0.00	0.00	4,011.19	9,988.81
2400	0614 4244	VEHICLE & EQUIP- LUBES & OILS	E	4,000.00	4,000.00	0.00	0.00	59.99	3,940.01
2400	0614 4245	VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	187.15	0.00	13,779.42	31,220.58
2400	0614 4251	VEH-MILEAGE-SERV CALL/LABOR	E	10,000.00	10,000.00	0.00	0.00	965.00	9,035.00
2400	0614 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	1,000.00	1,000.00	0.00	0.00	671.99	328.01
2400	0614 4280	ROAD MATERIALS	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
2400	0614 4299	MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
2400	0614 4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	E	200.00	200.00	0.00	0.00	100.00	100.00
2400	0614 4323	INVOICED LABOR (1099)	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
2400	0614 4400	TELEPHONE - FAX - CELL PHONE	E	600.00	600.00	49.52	0.00	446.34	153.66
2400	0614 4406	SECURITY CAMERAS	E	100.00	100.00	0.00	0.00	0.00	100.00
2400	0614 4407	INTERNET CONNECTION	E	1,150.00	1,150.00	101.95	0.00	907.55	242.45
2400	0614 4410	TUITION/TRNNG/MTRL/SUPP	E	400.00	400.00	0.00	0.00	250.00	150.00
2400	0614 4420	TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	0.00	100.00
2400	0614 4421	MILEAGE	E	0.00	0.00	0.00	0.00	40.50	-40.50
2400	0614 4422	MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	606.51	893.49
2400	0614 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	200.00
2400	0614 4455	PROPERTY INSURANCE	E	4,000.00	4,000.00	3,465.00	0.00	3,465.00	535.00
2400	0614 4456	LIABILITY INS-GENERAL/OFFICIAL	E	920.00	920.00	0.00	0.00	552.58	367.42

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0614 - PRECINCT #4								
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,040.00	2,040.00	0.00	0.00	2,029.42	0.00	10.58	99.48
2400 0614 4460 UTILITIES - ELECTRICITY E	1,450.00	1,450.00	98.43	0.00	1,086.80	0.00	363.20	74.95
2400 0614 4470 UTILITIES - GAS E	1,000.00	1,000.00	0.00	0.00	286.58	0.00	713.42	28.66
2400 0614 4490 UTILITIES - WASTE DISPOSAL E	1,092.00	1,092.00	207.94	0.00	1,619.78	0.00	-527.78	148.33
2400 0614 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400 0614 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2400 0614 4605 ASSETS OTHER E	4,000.00	4,000.00	0.00	0.00	813.22	0.00	3,186.78	20.33
2400 0614 4700 DEBT SERVICES E	97,963.06	97,963.06	0.00	0.00	97,963.06	0.00	0.00	100.00
0614 - PRECINCT #4	436,356.91	439,096.75	17,626.28	0.00	261,436.07	0.00	177,660.68	59.54
2400 - ROAD & BRIDGE PCT 4	-88,292.15	-91,031.99	-2,705.83	0.00	71,458.95	0.00	-162,490.94	78.50
Revenue Total	348,064.76	348,064.76	14,920.45	0.00	332,895.02	0.00	15,169.74	95.64
Expense Total	436,356.91	439,096.75	17,626.28	0.00	261,436.07	0.00	177,660.68	59.54

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2401 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
 0614 - PRECINT #4								
2401 0614 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - PRECINT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2401 - LATERAL ROAD FUND PCT 4	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90

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 PERMANENT IMPROVEMENT TAX FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2500 0310 3000 CURRENT TAXES R	77,833.56	77,833.56	0.00	0.00	68,682.01	0.00	9,151.55	88.24
2500 0310 3010 DELINQUENT TAXES R	14,263.94	14,263.94	1,083.64	0.00	11,278.03	0.00	2,985.91	79.07
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES R	1,000.00	1,000.00	96.81	0.00	1,025.95	0.00	-25.95	102.60
2500 0310 3030 PENALTY & INTEREST (DELQ TAXE R	1,000.00	1,000.00	182.62	0.00	975.09	0.00	24.91	97.51
2500 0310 3033 PENALTY & INTEREST - PERM IMP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	94,097.50	94,097.50	1,363.07	0.00	81,961.08	0.00	12,136.42	87.10
0390 - MISCELLANEOUS REVENUE								
2500 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
2500 0409 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	124,111.00	0.00	124,111.00	0.00	-124,111.00	0.00
2500 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	124,111.00	0.00	124,111.00	0.00	-124,111.00	0.00
0481 - ASSISTANT D.A.								
2500 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - PERMANENT IMPROVEMENT TAX FUND	94,097.50	94,097.50	-122,747.93	0.00	-42,149.92	0.00	136,247.42	44.79
Revenue Total	94,097.50	94,097.50	1,363.07	0.00	81,961.08	0.00	12,136.42	87.10
Expense Total	0.00	0.00	124,111.00	0.00	124,111.00	0.00	-124,111.00	0.00

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 COUNTY ATTORNEY CHECK FEE FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
2600	0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0340 3814 COLLECTION FEES - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2600	0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0475 - COUNTY ATTORNEY									
2600	0475 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4020 STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4710 LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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 CO ATTORNEY TRUST FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2601 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	24.43	0.00	-181.29	0.00	181.29	0.00
2601 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	24.43	0.00	-181.29	0.00	181.29	0.00
2601 - CO ATTORNEY TRUST FUND		0.00	0.00	24.43	0.00	-181.29	0.00	181.29	0.00

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COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0330 - GRANTS & AID / REVENUE SHARING									
2700	0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0330 3473 BAILEY/PALMER CO JUV PROB DEPT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2700	0340 3788 PROBATION FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0340 3846 FINES - JV DELQ PREV (CNTY CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0340 3847 FINES - JV DELQ PREV (DIST CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2700	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	59.46	0.00	-59.46	0.00
2700	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	59.46	0.00	-59.46	0.00
0391 - TRANSFERS IN									
2700	0391 3900 TRANSFERS FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION									
2700	0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4102 WORKERS' COMPENSATION INSURANC E	230.13	230.13	160.13	0.00	480.39	0.00	-250.26	208.75
2700	0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4325 MED/PSYCH/CMPTNCY TESTING-JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0572 - JUVENILE PROBATION								
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4553 SHARED SERVICES - JUVENILE PRO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	230.13	230.13	160.13	0.00	480.39	0.00	-250.26	208.75
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	-230.13	-230.13	-160.13	0.00	-420.93	0.00	190.80	182.91
Revenue Total	0.00	0.00	0.00	0.00	59.46	0.00	-59.46	0.00
Expense Total	230.13	230.13	160.13	0.00	480.39	0.00	-250.26	208.75

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 COURT REPORTER SERVICE FUND

Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2800	0340 3829	COURT REPORTER SERVICE FEES-CC R	650.00	650.00	75.00	0.00	395.00	0.00	255.00 60.77
2800	0340 3830	COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	25.00	0.00	970.00	0.00	530.00 64.67
0340 - FINES, FEES, COSTS, & FORFEITURES		2,150.00	2,150.00	100.00	0.00	1,365.00	0.00	785.00	63.49
0435 - DISTRICT COURT									
2800	0435 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	0435 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	0435 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	0435 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	0435 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	0435 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - COURT REPORTER SERVICE FUND		2,150.00	2,150.00	100.00	0.00	1,365.00	0.00	785.00	63.49

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 PRE-TRIAL DIVERSION

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650 PRETRIAL DIVERSION - INACTIVE R	0.00	0.00	315.00	0.00	315.00	0.00	-315.00	0.00
2900 0340 3651 PRETRIAL DIVERSION -CSCD R	5,500.00	5,500.00	750.00	0.00	4,520.00	0.00	980.00	82.18
0340 - FINES, FEES, COSTS, & FORFEITURES	5,500.00	5,500.00	1,065.00	0.00	4,835.00	0.00	665.00	87.91
 0390 - MISCELLANEOUS REVENUE								
2900 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0571 - ADULT PROBATION								
2900 0571 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	462.89	0.00	-462.89	0.00
2900 0571 4234 DRUG TESTING E	0.00	0.00	228.55	0.00	1,748.00	0.00	-1,748.00	0.00
2900 0571 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	51.75	0.00	-51.75	0.00
2900 0571 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	24.95	0.00	750.99	0.00	-750.99	0.00
2900 0571 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION	0.00	0.00	253.50	0.00	3,013.63	0.00	-3,013.63	0.00
 2900 - PRE-TRIAL DIVERSION	5,500.00	5,500.00	811.50	0.00	1,821.37	0.00	3,678.63	33.12
 Revenue Total	5,500.00	5,500.00	1,065.00	0.00	4,835.00	0.00	665.00	87.91
Expense Total	0.00	0.00	253.50	0.00	3,013.63	0.00	-3,013.63	0.00

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 PRETRIAL DIV FEE JUVE- JP ONLY

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 2319 JUV DIVERSION FEE - JP ONLY R	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - PRETRIAL DIV JUVENILE -JP	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
2901 - PRETRIAL DIV FEE JUVE- JP ONLY	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3000 0340 3785 VISUAL RECORDING FEE - CCLK	R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3000 0340 3786 VISUAL RECORDING FEE - DCLK	R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
 0409 - NON-DEPARTMENTAL									
3000 0409 4208 SUPPLIES-AUDIO/VIDEO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0409 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3000 - VISUAL RECORDING FEE FUND		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
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 JUSTICE COURT SECURITY FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3100 0340 3784 JUSTICE COURT SECURITY FEES	R	1,200.00	1,200.00	257.99	0.00	2,079.28	0.00	-879.28	173.27
0340 - FINES, FEES, COSTS, & FORFEITURES		1,200.00	1,200.00	257.99	0.00	2,079.28	0.00	-879.28	173.27
 0466 - JUSTICE OF THE PEACE & CONSTABLES									
3100 0466 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3100 - JUSTICE COURT SECURITY FUND		1,200.00	1,200.00	257.99	0.00	2,079.28	0.00	-879.28	173.27

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3200 0340 3837 TECHNOLOGY FEE - JP	R	1,500.00	1,500.00	211.37	0.00	1,736.59	0.00	-236.59	115.77
0340 - FINES, FEES, COSTS, & FORFEITURES		<u>1,500.00</u>	<u>1,500.00</u>	<u>211.37</u>	<u>0.00</u>	<u>1,736.59</u>	<u>0.00</u>	<u>-236.59</u>	<u>115.77</u>
 0466 - JUSTICE OF THE PEACE & CONSTABLES									
3200 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 3200 - JUSTICE COURT TECHNOLOGY FUND		<u>1,500.00</u>	<u>1,500.00</u>	<u>211.37</u>	<u>0.00</u>	<u>1,736.59</u>	<u>0.00</u>	<u>-236.59</u>	<u>115.77</u>

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE CRT SUPPORT FUND - JP

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	300.00	0.00	1,775.00	0.00	225.00	88.75
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	300.00	0.00	1,775.00	0.00	225.00	88.75
 0466 - JUSTICE OF THE PEACE & CONSTABLE								
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3201 - JUSTICE CRT SUPPORT FUND - JP	2,000.00	2,000.00	300.00	0.00	1,775.00	0.00	225.00	88.75

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 JUSTICE OF THE PEACE FEE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3202 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	3.59	0.00	27.04	0.00	-27.04	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	3.59	0.00	27.04	0.00	-27.04	0.00
 0466 - JP & CONSTABLE								
3202 0466 4222 SUPPLIES - BANK E	0.00	0.00	0.00	0.00	113.27	0.00	-113.27	0.00
0466 - JP & CONSTABLE	0.00	0.00	0.00	0.00	113.27	0.00	-113.27	0.00
 3202 - JUSTICE OF THE PEACE FEE FUND	0.00	0.00	3.59	0.00	-86.23	0.00	86.23	0.00
 Revenue Total	0.00	0.00	3.59	0.00	27.04	0.00	-27.04	0.00
Expense Total	0.00	0.00	0.00	0.00	113.27	0.00	-113.27	0.00

BAILEY COUNTY Period Financial Report
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 JUDICIARY SUPPORT FUND

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
3300 0330 3367	STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
0340 - FINES, FEES, COSTS, & FORFEITURES									
3300 0340 3715	JUDICIAL SUPP FEE(15%)-CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3716	JUDICIAL SUPP FEE(15%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3717	JUDICIAL SUPP FEE(15%)-JP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0400 - COUNTY JUDGE									
3300 0400 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4400	TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3300 - JUDICIARY SUPPORT FUND		<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LAW LIBRARY FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400 0340 3730 LAW LIBRARY FEES - CCLK	R	1,000.00	1,000.00	105.00	0.00	525.00	0.00	475.00	52.50
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	35.00	0.00	1,402.00	0.00	1,098.00	56.08
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	140.00	0.00	1,927.00	0.00	1,573.00	55.06
0391 - TRANSFERS IN									
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,320.00	1,320.00	175.00	0.00	1,363.00	0.00	-43.00	103.26
0391 - TRANSFERS IN		1,320.00	1,320.00	175.00	0.00	1,363.00	0.00	-43.00	103.26
0650 - LIBRARY									
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,620.00	4,620.00	385.00	0.00	3,080.00	0.00	1,540.00	66.67
3400 0650 4295 BOOKS & PERIODICALS	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400 0650 4299 MISC SUPPLIES & MAINTENANCE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400 0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		4,820.00	4,820.00	385.00	0.00	3,080.00	0.00	1,740.00	63.90
3400 - LAW LIBRARY FUND		0.00	0.00	-70.00	0.00	210.00	0.00	-210.00	0.00
Revenue Total		4,820.00	4,820.00	315.00	0.00	3,290.00	0.00	1,530.00	68.26
Expense Total		4,820.00	4,820.00	385.00	0.00	3,080.00	0.00	1,740.00	63.90

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK TECH FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
 0403 - COUNTY CLERK								
3500 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3500 - COUNTY CLERK TECH FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 DISTRICT CLERK TECH FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	0.00	0.00	8.00	0.00	92.00	8.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	8.00	0.00	92.00	8.00
 0450 - DISTRICT CLERK								
3600 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3600 - DISTRICT CLERK TECH FUND	100.00	100.00	0.00	0.00	8.00	0.00	92.00	8.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0330 - GRANTS & AID / REVENUE SHARING									
3700 0330 3316	STATE - TOBACCO SETTLEMENT R	22,000.00	22,000.00	0.00	0.00	24,953.15	0.00	-2,953.15	113.42
0330 - GRANTS & AID / REVENUE SHARING		22,000.00	22,000.00	0.00	0.00	24,953.15	0.00	-2,953.15	113.42
0630 - HEALTH SERVICES & AGING									
3700 0630 4110	MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253	BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4324	INDIGENT HEALTH CARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 - TOBACCO SETTLEMENT FUND		22,000.00	22,000.00	0.00	0.00	24,953.15	0.00	-2,953.15	113.42

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
3800 0390 3877 DONATIONS/CONTRIB-JURORS	R	250.00	250.00	0.00	0.00	40.00	0.00	210.00	16.00
0390 - MISCELLANEOUS REVENUE		250.00	250.00	0.00	0.00	40.00	0.00	210.00	16.00
 0640 - WELFARE BOARD									
3800 0640 4531 CHILD WELFARE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE BOARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3800 - CHILD WELFARE BOARD FUND		250.00	250.00	0.00	0.00	40.00	0.00	210.00	16.00

BAILEY COUNTY Period Financial Report
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 DISTRICT CLERK RECORD MANAGEMENT FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK	R	500.00	500.00	0.00	0.00	30.00	0.00	470.00	6.00
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	0.00	0.00	30.00	0.00	470.00	6.00
0390 - MISCELLANEOUS REVENUE									
3900 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
3900 0450 4314 INDEXING SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 - DISTRICT CLERK RECORD MANAGEMENT FUND		500.00	500.00	0.00	0.00	30.00	0.00	470.00	6.00

BAILEY COUNTY Period Financial Report
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 FORFEITURE / DRUG SEIZURE FUND

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				2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available		
Fund Dept Line Description				Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES												
4000	0340	3850	FORFEITURES - CASH	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4000	0340	3851	FORFEITURES - SALE OF PROPERTY	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4000	0340	3853	INACTIVE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES					1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0390 - MISCELLANEOUS REVENUE												
4000	0390	3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY												
4000	0475	4201	SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0475	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0475	4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0475	4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA												
4000	0481	4201	SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0481	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0481	4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0481	4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT												
4000	0560	4201	SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0560	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0560	4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0560	4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - FORFEITURE / DRUG SEIZURE FUND					1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 BAIL BOND FORFEITURES SHERIFF

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES,FEES,COST & FORFEITURES								
4001 0340 3855 FORFEITURES - BAIL BONDS SHERI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEES,COST & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
4001 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0560 - LAW ENFORCEMENT								
4001 0560 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4001 - BAIL BOND FORFEITURES SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 BAIL BOND FORFEITURES CO ATTY

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES,FEES.COST & FORFEITURES								
4002 0340 3854 FORFEITURES - BAIL BONDS - CO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEES.COST & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
4002 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0475 - COUNTY ATTORNEY								
4002 0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4002 - BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 BAIL BOND FORFEITURE DISTRICT ATTORNEY

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES,FEESCOST&FORFEITURES								
4003 0340 3853 FORFEITURES - BAIL BONDS -DA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEESCOST&FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
4003 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0481 - DISTRICT ATTORNEY								
4003 0481 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4003 - BAIL BOND FORFEITURE DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 PROBATE JUDICIAL EDUCATION FUND

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4100	0340 3736 JUDICIAL ED FEES/PROB-CCLK R	0.00	0.00	15.00	0.00	50.00	0.00	-50.00	0.00
4100	0340 3737 JUDICIAL ED FEES/PROB-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	15.00	0.00	50.00	0.00	-50.00	0.00
0390 - MISCELLANEOUS REVENUE									
4100	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT									
4100	0426 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - PROBATE JUDICIAL EDUCATION FUND		0.00	0.00	15.00	0.00	50.00	0.00	-50.00	0.00

BAILEY COUNTY Period Financial Report
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 COUNTY RECORDS MGMT / PRESERVATION FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
4200 0340 3771	RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	45.00	0.00	300.00	0.00	700.00	30.00
4200 0340 3772	RCRDS MGMT/PRSRVTN FEE-DCLK R	2,000.00	2,000.00	0.00	0.00	435.00	0.00	1,565.00	21.75
0340 - FINES, FEES, COSTS, & FORFEITURES		3,000.00	3,000.00	45.00	0.00	735.00	0.00	2,265.00	24.50
0390 - MISCELLANEOUS REVENUE									
4200 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4200 0409 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4105	RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4110	MEDICAL INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4113	LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4202	SUPPLIES-OFFICE&COMPUTER (RM) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - COUNTY RECORDS MGMT / PRESERVATION FUND		3,000.00	3,000.00	45.00	0.00	735.00	0.00	2,265.00	24.50

BAILEY COUNTY Period Financial Report
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 CHAPTER 19 FUND

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4300 0330 3341	STATE - VOTING / ELECTIONS (CH R	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0390 - MISCELLANEOUS REVENUE									
4300 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS									
4300 0490 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4102	WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4200	SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4254	SM EQUIP-PARTS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272	MAINT&SERV CONTRCTS-COMPUTER / E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - CHAPTER 19 FUND		1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00

BAILEY COUNTY Period Financial Report
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 COURTHOUSE SECURITY FUND

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4400	0340 3780 COURTHOUSE SECURITY FEES-CCLK R	1,500.00	1,500.00	60.00	0.00	300.00	0.00	1,200.00	20.00
4400	0340 3781 COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	20.00	0.00	765.00	0.00	235.00	76.50
4400	0340 3782 COURTHOUSE SECURITY FEES-JP R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	80.00	0.00	1,065.00	0.00	2,435.00	30.43
0390 - MISCELLANEOUS REVENUE									
4400	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4400	0409 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0409 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA									
4400	0481 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0481 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0481 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	0481 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ									
4400	0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 COURTHOUSE SECURITY FUND

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<u>Fund Dept Line Description</u>	<u>2026</u> <u>Budget</u>	<u>2026 YTD</u> <u>Total</u> <u>Budget</u>	<u>26-09</u> <u>Period</u> <u>Actual</u>	<u>26-09</u> <u>Period</u> <u>Encumber</u>	<u>2026 YTD</u> <u>Actual</u>	<u>2026 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	80.00	0.00	1,065.00	0.00	2,435.00	30.43

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	R	11,000.00	11,000.00	700.00	0.00	5,192.00	0.00	5,808.00	47.20
0340 - FINES, FEES, COSTS, & FORFEITURES		11,000.00	11,000.00	700.00	0.00	5,192.00	0.00	5,808.00	47.20
0390 - MISCELLANEOUS REVENUE									
4500 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK									
4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4312 MICROFILM STORAGE & SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4314 INDEXING SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4316 PUBLIC RECORDS - PRINTING & BI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND		11,000.00	11,000.00	700.00	0.00	5,192.00	0.00	5,808.00	47.20

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
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 LEOSE - SHERIFF FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4700 0330 3308 STATE - LAW ENFORCEMENT	R	5,000.00	5,000.00	0.00	0.00	3,606.51	0.00	1,393.49	72.13
0330 - GRANTS & AID / REVENUE SHARING		5,000.00	5,000.00	0.00	0.00	3,606.51	0.00	1,393.49	72.13
 0560 - LAW ENFORCEMENT									
4700 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4700 - LEOSE - SHERIFF FUND		5,000.00	5,000.00	0.00	0.00	3,606.51	0.00	1,393.49	72.13

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 LEOSE - CONSTABLE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4800 0330 3308 STATE - LAW ENFORCEMENT R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
 0550 - CONSTABLE								
4800 0550 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4800 - LEOSE - CONSTABLE FUND	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COMPENSATIONS TO VICTIMS OF CRIME FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

07/11/2026 09:40:31

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
 0681 - ECONOMIC DEVELOPMENT								
5100 0681 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0681 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 5100 - ECONOMIC DEVELOPMENT FUND	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SB22 - STATE FUNDING

07/11/2026 09:40:31

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5200 0330 3354 STATE - SB22 LEC FUNDING	R	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
 0390 - MISCELLANEOUS REVENUE									
5200 0390 3861 INTEREST INCOME - CHECKING	R	2,300.00	2,300.00	13.25	0.00	161.01	0.00	2,138.99	7.00
0390 - MISCELLANEOUS REVENUE		2,300.00	2,300.00	13.25	0.00	161.01	0.00	2,138.99	7.00
 0560 - LAW ENFORCEMENT									
5200 0560 3860 SB 22 INTEREST CHECKING -LEC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	18,514.68	18,514.68	1,424.20	0.00	13,529.90	0.00	4,984.78	73.08
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	E	69,075.50	69,075.50	5,206.54	0.00	44,082.25	0.00	24,993.25	63.82
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS	E	78,657.80	78,657.80	4,715.88	0.00	46,140.46	0.00	32,517.34	58.66
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	12,717.97	12,717.97	1,260.43	0.00	8,125.72	0.00	4,592.25	63.89
5200 0560 4102 WORKERS' COMPENSATION INSURANC	E	2,591.35	2,591.35	695.98	0.00	2,087.94	0.00	503.41	80.57
5200 0560 4103 UNEMPLOYMENT INSURANCE	E	149.62	149.62	0.00	0.00	67.35	0.00	82.27	45.01
5200 0560 4105 RETIREMENT - COUNTY PAID	E	8,728.02	8,728.02	463.15	0.00	3,825.77	0.00	4,902.25	43.83
5200 0560 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4599 MISC OTHER SERV&CHRG	E	54,565.06	54,565.06	5,312.30	0.00	11,483.20	0.00	43,081.86	21.04
5200 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4605 ASSETS OTHER	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0560 - LAW ENFORCEMENT		-250,000.00	-250,000.00	-19,078.48	0.00	-129,342.59	0.00	-120,657.41	51.74
 5200 - SB22 - STATE FUNDING		2,300.00	2,300.00	-19,065.23	0.00	120,818.42	0.00	-118,518.42	5252.97
 Revenue Total		252,300.00	252,300.00	13.25	0.00	250,161.01	0.00	2,138.99	99.15
Expense Total		250,000.00	250,000.00	19,078.48	0.00	129,342.59	0.00	120,657.41	51.74

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SB22 - STATE FUNDING - CA

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 CA FUNDING								
5201 0330 3352 STATE - SB22 CO ATTY FUNDING R	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0330 - STATE - SB22 CA FUNDING	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
 0390 - MISCELLANEOUS REVENUE								
5201 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	1.55	0.00	33.86	0.00	1,966.14	1.69
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	1.55	0.00	33.86	0.00	1,966.14	1.69
 0475 - COUNTY ATTORNEY								
5201 0475 3862 SB 22 INTEREST CHECKING - CA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4001 FULL TIME E	30,303.00	30,303.00	259.80	0.00	3,598.65	0.00	26,704.35	11.88
5201 0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4050 SB22 - ST SALARY SUPP-CATTY ST E	46,549.50	46,549.50	3,162.75	0.00	62,339.80	0.00	-15,790.30	133.92
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	5,879.22	5,879.22	235.98	0.00	4,187.88	0.00	1,691.34	71.23
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	74.20	74.20	18.97	0.00	56.91	0.00	17.29	76.70
5201 0475 4103 UNEMPLOYMENT INSURANCE E	90.00	90.00	0.00	0.00	73.47	0.00	16.53	81.63
5201 0475 4105 RETIREMENT - COUNTY PAID E	4,034.76	4,034.76	138.22	0.00	2,689.01	0.00	1,345.75	66.65
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	9,773.46	0.00	3,257.82	75.00
5201 0475 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	28.53	0.00	9.51	75.00
0475 - COUNTY ATTORNEY	-100,000.00	-100,000.00	-4,904.83	0.00	-82,747.71	0.00	-17,252.29	82.75
 5201 - SB22 - STATE FUNDING - CA	2,000.00	2,000.00	-4,903.28	0.00	17,286.15	0.00	-15,286.15	864.31
 Revenue Total	102,000.00	102,000.00	1.55	0.00	100,033.86	0.00	1,966.14	98.07
Expense Total	100,000.00	100,000.00	4,904.83	0.00	82,747.71	0.00	17,252.29	82.75

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SB22 - STATE FUNDING - DA

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 DA FUNDING								
5202 0330 3353 STATE - SB22 DIST ATTY FUNDING R	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100.00
 0390 - MISCELLANEOUS REVENUE								
5202 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	2.69	0.00	55.95	0.00	1,944.05	2.80
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	2.69	0.00	55.95	0.00	1,944.05	2.80
 0481 - DISTRICT ATTORNEY								
5202 0481 3864 SB 22 INTEREST CHECKING - DA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 0481 4051 SB22 - ST SALARY SUPP-DATTY ST E	42,280.38	42,280.38	0.00	0.00	44,000.00	0.00	-1,719.62	104.07
5202 0481 4052 SB22 - ST SALARY SUPP-DATTY VA E	30,000.00	30,000.00	0.00	0.00	33,000.00	0.00	-3,000.00	110.00
5202 0481 4056 SB22 - ST SALARY SUPP-DATTY-IN E	68,250.00	68,250.00	5,000.00	0.00	54,916.08	0.00	13,333.92	80.46
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	10,750.57	10,750.57	520.23	0.00	9,963.20	0.00	787.37	92.68
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	1,314.38	1,314.38	60.83	0.00	182.49	0.00	1,131.89	13.88
5202 0481 4103 UNEMPLOYMENT INSURANCE E	157.50	157.50	0.00	0.00	155.37	0.00	2.13	98.65
5202 0481 4105 RETIREMENT - COUNTY PAID E	7,377.85	7,377.85	197.58	0.00	5,466.83	0.00	1,911.02	74.10
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	9,773.46	0.00	3,257.82	75.00
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	28.53	0.00	9.51	75.00
5202 0481 4122 CELL PHONE ALLOWANCE E	1,800.00	1,800.00	0.00	0.00	369.20	0.00	1,430.80	20.51
0481 - DISTRICT ATTORNEY	-175,000.00	-175,000.00	-6,867.75	0.00	-157,855.16	0.00	-17,144.84	90.20
 5202 - SB22 - STATE FUNDING - DA	2,000.00	2,000.00	-6,865.06	0.00	17,200.79	0.00	-15,200.79	860.04
 Revenue Total	177,000.00	177,000.00	2.69	0.00	175,055.95	0.00	1,944.05	98.90
Expense Total	175,000.00	175,000.00	6,867.75	0.00	157,855.16	0.00	17,144.84	90.20

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 INDIGENT DEFENSE GRANT

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5300 0330 3321 STATE - INDIGENT DEFENSE	R	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0426 - COUNTY COURT									
5300 0426 4520 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4521 INDIGENT ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4522 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4523 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4524 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4525 ATTORNEY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4526 GUARDIAN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4527 ATTY/GRDN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4521 INDIGENT ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4522 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4523 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4524 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4525 ATTORNEY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4526 GUARDIAN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4527 ATTY/GRDN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4528 COURT APPT MEDIATOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4529 SOCIAL WORK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - INDIGENT DEFENSE GRANT		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5400	0330 3200	FEDERAL - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	2,739.16	0.00
5400	0330 3300	STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00
5400	0330 3306	STATE - SAVNS (VINE)	R	7,986.36	7,986.36	0.00	0.00	1,721.76	0.00
								6,264.60	21.56
0330 - GRANTS & AID / REVENUE SHARING		7,986.36	7,986.36	0.00	0.00	4,460.92	0.00	3,525.44	55.86
0340 - FINES, FEES, COSTS, & FORFEITURES									
5400	0340 3801	ATTORNEY FEES - CO & DIST CLKS	R	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK									
5400	0403 4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0403 4421	MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0403 4422	MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5400	0409 4315	CONTRACT SERVICES	E	0.00	0.00	1,075.08	0.00	2,796.84	0.00
5400	0409 4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	1,075.08	0.00	2,796.84	0.00	-2,796.84	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES									
5400	0466 4400	TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0466 4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR									
5400	0499 4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0499 4421	MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0499 4422	MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
5400	0540 4201	SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0540 4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT									
5400 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2									
5400 0612 4203 SUPPLIES-FIRE PROTECTION/SAFET	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - STATE / FEDERAL GRANT FUND		7,986.36	7,986.36	-1,075.08	0.00	1,664.08	0.00	6,322.28	20.84
Revenue Total		7,986.36	7,986.36	0.00	0.00	4,460.92	0.00	3,525.44	55.86
Expense Total		0.00	0.00	1,075.08	0.00	2,796.84	0.00	-2,796.84	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 EMS GRANT FUND

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		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5500	0330 3361 STATE - RAC GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0330 3406 REG / LOCAL - RAC GRANT (EMS) R	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
5500	0330 3407 REG / LOCAL - SPEMS GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0390 - MISCELLANEOUS REVENUE									
5500	0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
5500	0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4244 VEHICLE & EQUIP- LUBES & OILS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - EMS GRANT FUND		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL)	R	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
 0512 - COUNTY JAIL / DETENTION CENTER									
5800 0512 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0512 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0560 - LAW ENFORCEMENT									
5800 0560 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	2,735.71	0.00	4,213.45	0.00	-4,213.45	0.00
5800 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	2,735.71	0.00	4,213.45	0.00	-4,213.45	0.00
 5800 - SCAAP GRANT FUNDS - LEC		30,000.00	30,000.00	-2,735.71	0.00	-4,213.45	0.00	34,213.45	14.04
 Revenue Total		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Expense Total		0.00	0.00	2,735.71	0.00	4,213.45	0.00	-4,213.45	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

07/11/2026 09:40:31

				2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available		
				Total	Period	Period					
				Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
Fund Dept Line Description											
0390 - MISCELLANEOUS REVENUE											
6000	0390	3876	DONATIONS/CONTRIB-VAN/AGING	R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6000	0390	3887	COLLECTIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0390	3889	OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0390	3891	DONATION TO COUNTY - PRIVATE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0390 - MISCELLANEOUS REVENUE											
0560 - LAW ENFORCEMENT											
6000	0560	4200	SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0560	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0560	4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	0560	4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT											
					2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6000 - SHERIFF'S OFFICE BENEFIT FUND											

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 EMS EDUCATION FUND

07/11/2026 09:40:31

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES									
6100 0322 3178 AMBULANCE STANDBY FEE	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
 0330 - GRANTS & AID / REVENUE SHARING									
6100 0330 3362 STATE GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE									
6100 0390 3866 RENTAL INCOME - COLISEUM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0390 3872 REIMBURSEMENTS - EDUCATION / T	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877 DONATIONS/CONTRIB-JURORS	R	500.00	500.00	0.00	0.00	256.00	0.00	244.00	51.20
6100 0390 3878 DONATIONS/CONTRIB-EMPLOYEES	R	3,000.00	3,000.00	405.00	0.00	3,015.00	0.00	-15.00	100.50
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	405.00	0.00	3,271.00	0.00	15,229.00	17.68
 0540 - AMBULANCE / EMS									
6100 0540 4209 SUPPLIES-KITCHEN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	0.00	0.00	87.41	0.00	1,400.54	0.00	-1,400.54	0.00
6100 0540 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	3,710.82	0.00	-3,710.82	0.00
6100 0540 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	87.41	0.00	5,111.36	0.00	-5,111.36	0.00
 6100 - EMS EDUCATION FUND		20,500.00	20,500.00	317.59	0.00	-1,840.36	0.00	22,340.36	8.98
 Revenue Total		20,500.00	20,500.00	405.00	0.00	3,271.00	0.00	17,229.00	15.96
Expense Total		0.00	0.00	87.41	0.00	5,111.36	0.00	-5,111.36	0.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COURT FACILITY FEE FUND

07/11/2026 09:40:31

		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6200	0340 3740 CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	60.00	0.00	280.00	0.00	220.00	56.00
6200	0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	20.00	0.00	732.00	0.00	268.00	73.20
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	80.00	0.00	1,012.00	0.00	488.00	67.47
0426 - COUNTY COURT									
6200	0426 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	0426 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	0426 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
6200	0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	0435 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	0435 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - COURT FACILITY FEE FUND		1,500.00	1,500.00	80.00	0.00	1,012.00	0.00	488.00	67.47

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LANGUAGE ACCESS FUND

07/11/2026 09:40:31

		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6201	0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-C R	1,520.00	1,520.00	9.00	0.00	45.00	0.00	1,475.00	2.96
6201	0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	3.00	0.00	114.00	0.00	36.00	76.00
6201	0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	36.00	0.00	213.00	0.00	-13.00	106.50
0340 - FINES, FEES, COSTS, & FORFEITURES		1,870.00	1,870.00	48.00	0.00	372.00	0.00	1,498.00	19.89
0403 - COUNTY CLERK									
6201	0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0403 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
6201	0450 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0450 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE									
6201	0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0466 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 - LANGUAGE ACCESS FUND		1,870.00	1,870.00	48.00	0.00	372.00	0.00	1,498.00	19.89

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY JURY FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6202 0340 3739 COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	5.18	0.00	42.00	0.00	33.00	56.00
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	30.00	0.00	150.00	0.00	150.00	50.00
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	10.00	0.00	380.00	0.00	120.00	76.00
0340 - FINES, FEES, COSTS, & FORFEITURES	875.00	875.00	45.18	0.00	572.00	0.00	303.00	65.37
 0426 - COUNTY COURT								
6202 0426 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 0426 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 0426 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0435 - DISTRICT COURT								
6202 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 0435 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 0435 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0466 - JUSTICE OF THE PEACE								
6202 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 0466 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 6202 - COUNTY JURY FUND	875.00	875.00	45.18	0.00	572.00	0.00	303.00	65.37

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CNTY DISPUTE RESOLUTION FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB- R	400.00	400.00	45.00	0.00	225.00	0.00	175.00	56.25
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	15.00	0.00	570.00	0.00	130.00	81.43
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	60.00	0.00	355.00	0.00	-55.00	118.33
0340 - FINES, FEES, COSTS, & FORFEITURES	1,400.00	1,400.00	120.00	0.00	1,150.00	0.00	250.00	82.14
0403 - COUNTY CLERK								
6203 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0403 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK								
6203 0450 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0450 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE								
6203 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0466 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	1,400.00	1,400.00	120.00	0.00	1,150.00	0.00	250.00	82.14

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R	500.00	500.00	60.00	0.00	200.00	0.00	300.00	40.00
6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	250.00	250.00	30.00	0.00	100.00	0.00	150.00	40.00
6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	750.00	750.00	90.00	0.00	300.00	0.00	450.00	40.00
0403 - COUNTY CLERK								
6204 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0403 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FU	750.00	750.00	90.00	0.00	300.00	0.00	450.00	40.00

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 INTEREST & SINKING FUND

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Fund Dept Line Description		2026	2026 YTD	26-09	26-09	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
9400	0310 3000	CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3010	DELINQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	5,000.00	5,000.00	351.21	0.00	2,686.20	53.72
9400	0310 3030	PENALTY & INTEREST (DELQ TAXE	R	3,000.00	3,000.00	258.03	0.00	1,575.10	52.50
0310 - TAXES		8,000.00	8,000.00	609.24	0.00	4,261.30	0.00	3,738.70	53.27
0390 - MISCELLANEOUS REVENUE									
9400	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0390 3863	INTEREST INCOME - INVESTMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN									
9400	0391 3900	TRANSFERS FROM GENERAL FUND	R	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING									
9400	0680 4700	DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 - INTEREST & SINKING FUND		8,000.00	8,000.00	609.24	0.00	4,261.30	0.00	3,738.70	53.27

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 MEALS PROGRAM AGENCY FUND

07/11/2026 09:40:32

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9800 0330 3417 REG / LOCAL - SPAG (MEALS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0630 - HEALTH SERVICES & AGING								
9800 0630 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 9800 - MEALS PROGRAM AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

07/11/2026 09:40:32

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
9900 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.33	0.00	-56.50	0.00	56.50	0.00
9900 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.33	0.00	-56.50	0.00	56.50	0.00
 0572 - JUVENILE PROBATION								
9900 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 9900 - JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.33	0.00	-56.50	0.00	56.50	0.00

Period Financial Report
 Budget Analysis Report
 Court Budget Analysis

07/11/2026 09:40:32

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-09 Period Actual	26-09 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
GRAND TOTAL	28,112.56	34,314.85	-573,544.64	0.00	1,495,383.24	0.00	-1,461,068.39	4357.83
Revenue Total	12,065,995.11	12,065,995.11	489,034.32	0.00	9,402,334.19	0.00	2,663,660.92	77.92
Expense Total	12,037,882.55	12,031,680.26	1,062,578.96	0.00	7,906,950.95	0.00	4,124,729.31	65.72